



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING AGENDA
October 24, 2022 5:00PM
Cole Administration Center
101 W. Illinois Avenue, Aurora

- | | | |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 1.0 | CALL MEETING TO ORDER | President Anderson |
| 2.0 | PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE | President Anderson |
| 3.0 | ROLL CALL | President Anderson |
| 4.0 | ADDENDA TO THE AGENDA | President Anderson |
| 5.0 | CONSENT AGENDA | President Anderson |
| 5.1 | Approve the Open Session meeting minutes of September 19, 2022. | |
| 5.2 | Approve payables for the period ending September 30, 2022 in the amount of \$1,792,578.88. | |
| 5.3 | Approve payroll for the period ending September 30, 2022 in the amount of \$1,075,849. | |
| 5.4 | Approve the statement of estimated revenues and expenses for period ending August 31, 2022. | |
| 5.5 | Approval of accounts receivable write-offs for October 2022 in the amount of \$4,664. | |
| 5.6 | Approve Department Directors and other reports. | |
| 5.7 | Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports. | |
| 5.8 | Approve Jeff Palmquist as Delegate representing Fox Valley Park District, and Jaime Ijams as First Alternate, to the Annual Business Meeting of the Illinois Association of Park Districts Conference on January 28, 2023. | |
| 5.9 | Approve a design and engineering services proposal in the not-to-exceed amount of \$616,000 to Wight & Company for the Fox River Bridge Project. | |
| 5.10 | Ratify the OVGC Surveillance Improvements in the amount of \$44,290.79 to Alarm Detection Systems. | |
| 5.11 | Approve a construction management contract to RC Wegman for Willow Lake and Harmony Pointe Emergency Shelter Improvements in the not-to-exceed amount of \$32,000. | |
| 5.12 | Ratify expenses for Simmons Park Paving Improvements and Repairs in the amount of \$27,000. | |

- 5.13 Approve expenses for the Proposed Stuart Maintenance Complex to the Smith Group in the amount of \$27,500.
- 5.14 Approve expenses for the Aurora Prairie Fence Improvements to Classic Fence Inc. in the amount of \$25,120.
- 5.15 Approve a construction management contract to RC Wegman for the Cole Center Reception Renovations in the amount of \$57,716.
- 5.16 Approve design and construction engineering services for the Indian Trail Mini Park Splash Pad improvements to Engineering Enterprises Inc. in the amount of \$24,819.
- 5.17 Approve to proceed with GovTempsUSA, LLC for additional professional services in the area of project management and human resources information systems consulting in amount not to exceed \$35,000.
- 5.18 Ratify the 2023 Health Insurance Renewal.
- 5.19 Approve the revisions provided for the Full-Time Personnel Manual relevant to Sections 4.01-4.11 and Section 6.5.
- 5.20 Approve the grant of 0.207 acres of temporary construction easements and the dedication of 0.209 acres of right-of-way to the City of Aurora for the construction of improvements at the intersection of Indian Trail and High Street.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION President Anderson

- 6.1 Presentation of 2023 Proposed Budget Jennifer Paprocki

7.0 PUBLIC COMMENT - For matters not on the agenda. President Anderson
(Limited to one-3 minute comment per person; maximum 15 minutes).

8.0 ATTORNEY BUSINESS Attorney Hodge

9.0 EXECUTIVE DIRECTOR BUSINESS Director Pilmer

- 9.1 Executive Director’s Report

10.0 CONTINUED BUSINESS

11.0 NEW BUSINESS

- 11.1 Approval of Golf Facility Management Agreement commencing January 1, 2023 between Troon and Fox Valley Park District for Orchard Valley Golf Course. Attorney Hodge
- 11.2 Approve an 8-year lease for golf cars to Nadler Golf Car Sales Inc., in the amount of \$97,270/year and recommends the purchase of the existing golf car fleet for \$93,600. John Kramer
- 11.3 Approve the removal of the name Lippold Park and name the Fox Valley Park owned North Aurora east riverfront properties collectively as Red Oak Nature Center. Jeff Palmquist

12.0 CLOSED SESSION

President Anderson

12.1 Approval to convene into closed session of the Fox Valley Park District Board of Commissioners to consider one or more of the following subjects under the Open Meetings Act: Appointment, employment, compensation, discipline, performance, or dismissal of specific employees, independent contractors, or volunteers of the District or its legal counsel; collective negotiation matters between the District and its employees or representatives or deliberations regarding salary schedules for one or more classes of employees; the purchase or lease of real estate or whether to acquire real estate, or the setting of a price for sale or lease of property of the District; pending, probable or imminent litigation; or the review of the minutes of lawfully closed sessions.

13.0 RETURN TO OPEN SESSION

President Anderson

13.1 Approve Closed Session Minutes from September 19, 2022.

President Anderson

13.2 President's Comments.

President Anderson

14.0 ADJOURNMENT

President Anderson

The Fox Valley Park District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are required to contact ADA Coordinator, Mr. Jeff Palmquist at (630-897-0516) promptly to allow the District to make reasonable accommodations.



**FOX VALLEY PARK DISTRICT
BOARD OF COMMISSIONERS**
Serving the Fox Valley Park District
Kane, DuPage, Kendall and Will Counties, Illinois
OPEN SESSION MEETING MINUTES
September 19, 2022 5:00 PM
Prisco Community Center
150 W. Illinois Avenue, Aurora

1.0 CALL MEETING TO ORDER

President Anderson called the meeting to order at 5:00PM.

2.0 PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

President Anderson led the recitation of the Pledge of Allegiance.

3.0 ROLL CALL

President Anderson directed the Board Secretary to take attendance by roll call. The following members of the Fox Valley Park District Board of Commissioners were present: Al Broholm, Jerry Butler, Marea Clement, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Maryanne Cummings arrived at 5:02pm, after roll call was taken. Also present: Executive Director Jim Pilmer, Directors Halverson, Ijams, Kramer, Michael, Palmquist, Paprocki, and Chief Summer. Attorney Gerald Hodge attended via teleconference. Also present, administrative staff and guests.

4.0 ADDENDA TO THE AGENDA

None presented.

5.0 CONSENT AGENDA

- 5.1 Approve the Open Session meeting minutes of July 18, 2022.**
- 5.2 Approve payables for the period ending July 31, 2022, in the amount of \$1,555,430.23.**
- 5.3 Approve payables for the period ending August 31, 2022, in the amount of \$1,537,784.71.**
- 5.4 Approve payroll for the period ending July 31, 2022, in the amount of \$1,351,743.**
- 5.5 Approve payroll for the period ending August 31, 2022, in the amount of \$1,241,152.**
- 5.6 Approve the statement of estimated revenues and expenses for period ending June 30, 2022.**
- 5.7 Approve the statement of estimated revenues and expenses for period ending July 31, 2022.**
- 5.8 Approve the accounts receivable write-offs for September 2022 in the amount of \$3,987.**
- 5.9 Approve Department Directors and other reports.**
Approve the capital projects permitting fees & charges, cost summaries, and project bid schedule reports.
- 5.10 Approve the proposed facility rental rates and daily charges for District Revenue Facilities.**
- 5.11 Approve the SCADA Phase 2 improvements to Concentric Solution in the amount \$34,700.**
- 5.12 Ratify repairs in the amount of \$34,003 for the Blackberry Farm railroad track improvements to Crafton Railroad Company.**
- 5.13 Ratify repairs in the amount of \$64,856 for the Vaughan Athletic Center Repairs to RC Wegman Construction Company.**
- 5.14 Ratify a construction contract to Evans & Sons Blacktop Inc. for Cowherd Park Basketball Improvements in the amount of \$141,085.25.**
- 5.15 Ratify repairs in the amount of \$37,230 for the Orchard Valley Golf Course Pro Shop HVAC Replacement to Artlip and Sons, Inc.**
- 5.16 Approve Ordinance 22-503 for the acquisition of the 0.109-acre parcel on Oakwood Drive in North Aurora.**
- 5.17 Approve Resolution 22-035 repealing the Fox Valley Park District drone policy.**
- 5.18 Approve Resolution 22-036 authorizing support and permission for inclusion of Veteran's Island Memorial Island Park and South River Street Park access sites in the Fabulous Fox! Water Trail.**

- 5.19 Ratify Resolution 22-034 authorizing participation in the ComEd Green Region Program for the Jericho Lake Park Floodplain Restoration Project.**
- 5.21 Approve the Intergovernmental Agreement between the Fox Valley Park District and the City of Aurora for the Lincoln Avenue parcel land conveyance and contribution.**
A motion and a second was made to approve the consent agenda as presented. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the consent agenda was approved.

6.0 PRESENTATIONS AND SPECIAL RECOGNITION

6.1 PROCLAMATION HONORING RETIRING CHIEF OF POLICE, DAVID SUMMER

President Anderson read a proclamation honoring David Summer, retiring Chief of Police.

6.2 SWEARING IN OF NEW CHIEF OF POLICE, LARRY LAPP

The Clerk of the Board administered the oath of office to Larry Lapp as the new Chief of Police for the Fox Valley Park District.

6.3 PRESENTATION OF AQITY COMMUNITY SURVEY

Jeff Andreasen, President of aQity Research & Insights presented the results of a community survey conducted earlier in the year. Key findings of the survey are as follows: The survey period was from May 2 through mid-July, 2022. There were 380 respondents, representing the diverse demographics of the District. Overall, 80% of respondents had a favorable opinion of the FVPD, which outperforms the statewide benchmark for esteem ratings. There were very strong scores across the board for respondent satisfaction with the District.

6.4 PRESENTATION OF THE MANAGEMENT AGREEMENT FOR ORCHARD VALLEY GOLF COURSE

Phillip Martin, Senior Vice President at Troon, and Brandon Fowler, Vice President of Troon Business Development presented an overview of the third-party management agreement being considered for Orchard Valley Golf Course and Troon. With this agreement, FVPD would regain control of strategic, pricing, and other decisions. Action could be taken on this at the October Board of Commissioners meeting and if an agreement is signed, it is expected to last for 5 years beginning on January 1, 2023.

6.5 PRESENTATION OF THE LONG-TERM FINANCIAL FORECAST AND 2023 BUDGET CONSIDERATIONS

Jennifer Paprocki presented the long-term financial forecast for the District. Highlights include: All fund balance reserves are very healthy and exceed the goals. Vaughan Athletic Center and Eola Community Center are self-sustaining. Blackberry Farm is expected to do the same. Prisco Community Center, Stuart Sports Complex, and Red Oak Nature Center all continue to lower net losses. FVPD is committed to keeping the amount of property tax collected from every tax dollar to less than \$.05. It is expected that there will be a bond issuance in 2024 and 2027. Overall, the Fox Valley Park District is in excellent financial condition. Budget considerations include a compensation plan review, a five-year capital project proposal review, plans for Orchard Valley Golf Course, the Lippold plan review, and future grant opportunities.

6.6 PRESENTATION OF THE UPDATED BUSINESS PLAN FOR RED OAK NATURE CENTER

Jaime Ijams presented the updated business plan for Red Oak Nature Center and Lippold Park, including: the addition of a 3-season education and event center with an expected completion date of February 2023. The center will create new revenues from field trips, summer camps, and space rentals. Projected revenues from field trips could double in 2024-2026. Projected growth for summer camps is 75%, and projected revenue from events rentals is \$116,800 which is an overall projected revenue increase of 88%.

7.0 PUBLIC COMMENT

Carl Franco of Aurora, IL spoke about traffic concerns for residents of the Linden subdivision.

8.0 ATTORNEY BUSINESS

None presented.

9.0 EXECUTIVE DIRECTOR BUSINESS

None presented.

10.0 CONTINUED BUSINESS

None presented.

11.0 NEW BUSINESS**11.1 Approve the Lippold Park Education and Event Venue Rental Fees.**

Jaime Ijams recommended approval of the Lippold Park Education and Event Venue rental fees.

A motion and a second was made, roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the fees were approved.

12.0 CLOSED SESSION

12.1 A motion and a second was made to adjourn open session and convene into closed session of the Fox Valley Park District Board of Commissioners to consider compensation and performance of specific employees, and the review of the minutes of lawfully closed sessions. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners adjourned open session at 6:29pm.

13.0 RETURN TO OPEN SESSION

The Board of Commissioners returned to open session at 7:19pm.

13.1 Approve Closed Session minutes from July 18, 2022.

A motion and a second was made to approve the closed session minutes from July 18, 2022. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the closed session minutes were approved.

13.2 Approve Resolution 22-033 to release closed session minutes and destroy audio recordings of closed session minutes.

Attorney Hodge recommended approval of Resolution 22-033. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and resolution was approved.

13.3 Approve the 2023 Compensation Plan for Fox Valley Park District.

Jennifer Paprocki recommended approval of the 2023 Compensation Plan. Roll call voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the compensation plan was approved.

13.4 President's Comments.

President Anderson thanked everyone for their time and wished everyone a good night.

14.0 ADJOURNMENT

A motion and a second was made to adjourn. Voice voting Aye: Al Broholm, Jerry Butler, Marea Clement, Maryanne Cummings, Joe Grisson, Matt Hicks, Jr., and President Chuck Anderson. Voting Nay: none, and the Board of Commissioners meeting was adjourned at 7:22pm.

Respectfully submitted by:

*Kim Nooncaster
Board Secretary*

Fox Valley Park District

Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
300 Galena Auto Repairs, Inc	9/7/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/7/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/7/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/7/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/21/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/21/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/21/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc	9/21/2022	Annual Squad Washing	\$6.00
300 Galena Auto Repairs, Inc Total			\$48.00
A.M. Leonard, Inc	9/28/2022	Weeding Tubs	\$297.04
A.M. Leonard, Inc Total			\$297.04
Aaron M Reinhart	9/7/2022	Expense Reimbursement	\$200.00
Aaron M Reinhart Total			\$200.00
Accurate Repro, Inc	9/7/2022	BBF Magnetic Signs	\$49.81
Accurate Repro, Inc	9/7/2022	BBF Train Exit Sign	\$146.00
Accurate Repro, Inc	9/7/2022	VAC Birthday Party Signage	\$1,416.75
Accurate Repro, Inc Total			\$1,612.56
Ace Hardware	9/14/2022	Tool	\$8.99
Ace Hardware	9/14/2022	Vehicle Parts	\$11.69
Ace Hardware	9/14/2022	Wasp And Hornet Spray Simmons Nest Pump Sprayers	\$41.38
Ace Hardware	9/14/2022	Eola Garage Keys	\$11.20
Ace Hardware	9/14/2022	Wasp And Hornet Spray Simmons Nest Pump Sprayers	\$25.16
Ace Hardware	9/14/2022	Tapcons For VAC	\$8.01
Ace Hardware	9/14/2022	Tapcons For VAC	\$6.41
Ace Hardware	9/14/2022	Fasteners For Snowflakes	\$12.60
Ace Hardware	9/14/2022	Distilled Water And Cut Off Wheel Shop Supplies	\$20.99
Ace Hardware	9/14/2022	Lumber & Bldg - Eola	\$4.14
Ace Hardware	9/14/2022	Lumber & Bldg - Cole	\$6.09
Ace Hardware	9/14/2022	Tools	\$377.57
Ace Hardware	9/14/2022	Tools	\$13.47
Ace Hardware	9/14/2022	Tools	\$42.79
Ace Hardware	9/14/2022	Hose, Spray Nozzle	\$29.22
Ace Hardware	9/14/2022	Paint/Supplies - Prisco	\$125.90
Ace Hardware		Padlocks For Tennis Teaching Carts And Supplies	\$171.59
Ace Hardware		Paint For Pumpkin Weekends	\$47.94
Ace Hardware		Eola Refresh Group Exercise Studio	\$49.54
Ace Hardware		Pest Control Supplies	\$15.77
Ace Hardware Total			\$1,030.45
Advance Auto Parts	9/7/2022	Micro2 Fuse Tap For Truck #2040	\$4.74
Advance Auto Parts	9/7/2022	Val 615 Grease	\$77.16
Advance Auto Parts	9/7/2022	Exhaust Clamps 3-1/2" Vehicle Parts	\$7.68
Advance Auto Parts	9/7/2022	Variable Valve Timing Solenoid Equinox #1318	\$54.93
Advance Auto Parts Total			\$144.51

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Advanced Material Services, LLC	9/21/2022	Mulch For Central Maintenance Park Sites	\$72.50
Advanced Material Services, LLC Total			\$72.50
Advanced Turf Solutions	9/7/2022	Products For Tournament Area Fields	\$6,609.00
Advanced Turf Solutions	9/21/2022	10 Gallons Of Foliar Pak With Iron	\$1,074.00
Advanced Turf Solutions Total			\$7,683.00
Advantage Government Strategies, LLC	9/14/2022	Consulting Services	\$6,250.00
Advantage Government Strategies, LLC Total			\$6,250.00
Airgas USA LLC	9/21/2022	Argon For Shop Welder	\$131.97
Airgas USA LLC	9/21/2022	Mechanic Welding Tank Rentals	\$206.36
Airgas USA LLC	9/21/2022	Mechanic Welding Tank Rentals	\$421.98
Airgas USA LLC	9/21/2022	Welding Gloves	\$44.36
Airgas USA LLC Total			\$804.67
Ak Athletic Equipment, Inc		6'X12'x2" Removable Folding Gym Mat- Black/Blue	\$540.00
AK Athletic Equipment, Inc Total			\$540.00
Alarm Detection Systems Inc	9/28/2022	Access Cards	\$172.49
Alarm Detection Systems Inc Total			\$172.49
Albertsons / Safeway		Birthday Party Supply - Cake	\$24.94
Albertsons / Safeway		End Of Season Party - Supplies	\$44.67
Albertsons / Safeway		Supplies For Tea With The Lincoln's	\$55.92
Albertsons / Safeway		Supplies For Summer Blast Camp	\$3.49
Albertsons / Safeway		Finance Management Expense	\$92.12
Albertsons / Safeway		Active Adult Programs Bunco	\$40.00
Albertsons / Safeway		FCC Luncheon	\$25.98
Albertsons / Safeway Total			\$287.12
Aldi		Animal Supply	\$6.48
Aldi Total			\$6.48
Amanda Morgan	9/7/2022	Preschool Inservice Speaker	\$500.00
Amanda Morgan Total			\$500.00
Amazon	9/1/2022	Summer Stage Materials	\$41.99
Amazon	9/1/2022	School Eqp, Teaching Aids, & Supplies	\$212.85
Amazon	9/1/2022	Oz Merch And Concession Items	\$7.92
Amazon	9/1/2022	Oz Merch And Concession Items	\$29.98
Amazon	9/1/2022	Oz Merch And Concession Items	\$8.50
Amazon	9/1/2022	Oz Merch And Concession Items	\$17.90
Amazon	9/1/2022	Oz Merch And Concession Items	\$43.56
Amazon	9/1/2022	Pilates Bars And Supplies For Group Exercise Eola	\$29.38
Amazon	9/1/2022	Pilates Bars And Supplies For Group Exercise Eola	\$499.75
Amazon	9/1/2022	Pilates Bars And Supplies For Group Exercise Eola	\$129.99
Amazon	9/1/2022	MVP Baseball Equipment	\$29.98
Amazon	9/1/2022	Supplies For Summer Blast Camp	\$445.09
Amazon	9/1/2022	Nature Camp Supplies	\$184.79

Fox Valley Park District

Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Amazon	9/1/2022	Nature Camp Supplies	\$8.99
Amazon	9/1/2022	Gloves And Waterproof Bandages	\$114.40
Amazon	9/1/2022	Gloves And Waterproof Bandages	\$47.94
Amazon	9/1/2022	Webcams For Membership ID Photos	\$368.40
Amazon	9/1/2022	Screwdriver Bit Sets	\$17.98
Amazon	9/1/2022	KVM Switch	\$89.99
Amazon	9/1/2022	Program Supplies	\$139.38
Amazon	9/1/2022	Cups, Lids, Hot Chocolate	\$101.79
Amazon	9/1/2022	Cups, Lids, Hot Chocolate	\$72.09
Amazon	9/1/2022	Cups, Lids, Hot Chocolate	\$6.48
Amazon	9/1/2022	Nature Supply	\$32.43
Amazon	9/1/2022	Nature Supply	\$106.95
Amazon	9/1/2022	Park Supplies	\$31.98
Amazon	9/1/2022	Park Supplies	\$9.99
Amazon	9/1/2022	Park Supplies	\$145.71
Amazon	9/1/2022	Park Supplies	\$197.79
Amazon	9/1/2022	Park Supplies	\$271.90
Amazon	9/1/2022	Athletic Equipment VAC	\$13.49
Amazon	9/1/2022	Summer Dance Concert Supplies	\$31.98
Amazon	9/1/2022	Summer Dance Concert Supplies	\$61.80
Amazon	9/1/2022	Replacement UPS	\$1,550.99
Amazon	9/1/2022	Window Film	\$7.19
Amazon	9/1/2022	Window Film	\$22.99
Amazon	9/1/2022	Knife Kit For Dr Pro Wood Chipper #2133	\$75.94
Amazon	9/1/2022	First Aid And Management Supplies	\$64.98
Amazon	9/1/2022	First Aid And Management Supplies	\$284.94
Amazon	9/1/2022	Exhibit Supplies	\$22.06
Amazon	9/1/2022	Giftshop Purchase & Paddle Boat Supplies	\$109.73
Amazon	9/1/2022	Item: Cuisinart C55-12Pcer1 Advantage	\$53.58
Amazon	9/1/2022	Replacement Network Switches	\$23.88
Amazon	9/1/2022	Replacement Network Switches	\$3,990.00
Amazon	9/1/2022	Display Port To HDMI Cables	\$89.10
Amazon	9/1/2022	Clover Receipt Paper	\$20.39
Amazon	9/1/2022	Band Energy Drinks	\$128.79
Amazon	9/1/2022	Keys For John Deere Equipment	\$21.00
Amazon	9/1/2022	Replacement Tubes For Tees	\$54.95
Amazon	9/1/2022	Fall Youth Soccer League Goals	\$109.38
Amazon	9/1/2022	MVP Sports Supplies	\$74.99
Amazon	9/1/2022	Exhibit Supplies	\$5.99
Amazon	9/1/2022	Office Supplies	\$67.48
Amazon	9/1/2022	Birthday Party Supplies	\$85.94
Amazon	9/1/2022	Bug Fest Supplies	\$91.11
Amazon	9/1/2022	Office Supplies	\$47.60
Amazon	9/1/2022	Fitness Equipment For Copley	\$70.90

Fox Valley Park District
Bills List
For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
Amazon	9/1/2022	Fitness Equipment For Copley	\$59.99
Amazon	9/1/2022	Buyers Wire Lock Pin 1/4 X 3-3/4	\$42.90
Amazon	9/1/2022	Ecco K7000b LCED Monitor #2040	\$252.84
Amazon	9/1/2022	Prisco Fitness Center Equipment	\$135.65
Amazon	9/1/2022	Office Supplies	\$31.96
Amazon	9/1/2022	Program & Amazing Race Supplies	\$9.97
Amazon	9/1/2022	Program & Amazing Race Supplies	\$129.01
Amazon	9/1/2022	Amazing Race Supplies	\$43.73
Amazon	9/1/2022	Amazing Race Supplies	\$70.85
Amazon	9/1/2022	Amazing Race Supplies	\$41.98
Amazon	9/1/2022	Supplies	\$12.71
Amazon	9/1/2022	Amazon - Wagon For Eola Outdoor Classroom	\$91.99
Amazon	9/1/2022	Supplies For Child Care And BACC Pack	\$16.00
Amazon	9/1/2022	Supplies For Child Care And BACC Pack	\$9.55
Amazon	9/1/2022	Soccer League Game Balls	\$35.45
Amazon	9/1/2022	Tennis Curtain Clips	\$243.96
Amazon	9/1/2022	Squad Car Tablet Mount	\$113.92
Amazon	9/1/2022	Squad Car Tablet Mount	\$227.67
Amazon	9/1/2022	Squad Car Tablet Mount	\$614.34
Amazon	9/1/2022	Tablet Stands	\$133.16
Amazon	9/1/2022	VAC Office Supplies	\$5.86
Amazon	9/1/2022	Dumbbell Identification Numbers	\$26.36
Amazon	9/1/2022	Book For Interpreters	\$39.84
Amazon	9/1/2022	Bang & C4 Drinks For Resale In Fitness	\$283.61
Amazon	9/1/2022	Prisco Fitness Center Equipment	\$79.99
Amazon	9/1/2022	School Eqp, Teaching Aids, & Supplies	\$202.75
Amazon	9/1/2022	HydroLink Flow-Rite Pump	\$52.00
Amazon	9/1/2022	Event Supplies	\$392.89
Amazon	9/1/2022	Event Supplies	\$366.83
Amazon	9/1/2022	Torches For Mechanic Trucks	\$69.90
Amazon	9/1/2022	Fuse Tap Adapters For Shop Supplies	\$19.98
Amazon	9/1/2022	Chargers	\$59.90
Amazon	9/1/2022	Basketball Net	\$29.60
Amazon	9/1/2022	Item: Ringside Heavy Duty Boxing Muay Thai Heavy	\$149.94
Amazon	9/1/2022	Item: Ringside Heavy Duty Boxing Muay Thai Heavy	\$33.98
Amazon	9/1/2022	Amazing Race Supplies	\$19.99
Amazon	9/1/2022	Server Wall Mount Wireless Kb And Mice	\$149.95
Amazon	9/1/2022	Microphone Cleaning Supplies	\$125.82
Amazon	9/1/2022	Microphone Cleaning Supplies	\$38.91
Amazon	9/1/2022	Large Format Printer Ink 9 Cartridges	\$243.26
Amazon	9/1/2022	Large Format Printer Ink 9 Cartridges	\$277.69
Amazon	9/1/2022	Large Format Printer Ink 9 Cartridges	\$271.45
Amazon	9/1/2022	Large Format Printer Ink 9 Cartridges	\$259.00
Amazon	9/1/2022	Large Format Printer Ink 9 Cartridges	\$1,205.73

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Amazon	9/1/2022	Supplies	\$58.00
Amazon	9/1/2022	Door Spring	\$14.77
Amazon	9/1/2022	Fuel Filter M811032 Equipment Stock	\$43.96
Amazon	9/1/2022	Splash Supplies	(\$32.94)
Amazon	9/1/2022	Supplies For Summer Blast Camp	(\$91.93)
Amazon	9/1/2022	Splash Supplies	(\$39.98)
Amazon	9/1/2022	First Aid And Management Supplies	(\$64.98)
Amazon	9/1/2022	Band Energy Drinks	(\$62.82)
Amazon Total			\$17,173.98
Ame & Lulu, Llc	9/7/2022	Pro Shop Apparel	\$466.45
Ame & Lulu, LLC Total			\$466.45
Amerigas Propane, Lp	9/14/2022	Propane For Operations Mowers, Forklift & BBF Train	\$2,036.83
Amerigas Propane, Lp Total			\$2,036.83
Anderson Elevator Company	9/7/2022	VAC Elevator Alarm Testing	\$717.50
Anderson Elevator Company	9/7/2022	Elevator Testing - VAC	\$165.00
Anderson Elevator Company	9/7/2022	Elevator Testing - Eola	\$165.00
Anderson Elevator Company	9/28/2022	VAC Re-Skin Elevator Car Door	\$5,250.00
Anderson Elevator Company Total			\$6,297.50
Aqua Pure Enterprises Inc	9/7/2022	VAC Pool Supplies	\$622.90
Aqua Pure Enterprises Inc	9/7/2022	Pool Chemicals - Splash	\$3,543.51
Aqua Pure Enterprises Inc Total			\$4,166.41
Aquamoon, LLC	9/14/2022	Lobby And Turtle Tank Maintenance	\$645.00
Aquamoon, LLC Total			\$645.00
Arends Hogan Walker, LLC	9/7/2022	Water Pump And Gasket For John Deere #130	\$743.31
Arends Hogan Walker, LLC	9/7/2022	Output Shaft For John Deere Trailer #130	\$320.46
Arends Hogan Walker, LLC	9/7/2022	Ball Bearings For Progressive Mowers	\$293.20
Arends Hogan Walker, LLC	9/21/2022	John Deere Tractor Stock Parts	\$327.80
Arends Hogan Walker, LLC	9/21/2022	Hygard 5 Gallon And Plugs	\$77.11
Arends Hogan Walker, LLC	9/21/2022	Cap Screws, Thrust Washers, And Spindles For 2232	\$426.04
Arends Hogan Walker, LLC Total			\$2,187.92
Armand D'Antignac	9/8/2022	Youth Boxing Training Class-141401-02	\$234.00
Armand D'Antignac	9/8/2022	Youth Boxing Training Class-141401-03	\$130.00
Armand D'Antignac Total			\$364.00
Artlip And Sons Inc	9/7/2022	Stuart - Maintenance On Freezer	\$312.00
Artlip And Sons Inc	9/21/2022	Splash - Lazy River Boiler Repair	\$234.00
Artlip And Sons Inc	9/21/2022	VAC Heat Exchanger Actuator Replacement T&M	\$3,352.00
Artlip And Sons Inc Total			\$3,898.00
Ashley R Lambert	9/21/2022	Replace Payroll Ck 393231	\$360.21
Ashley R Lambert Total			\$360.21
At & T	9/7/2022	VAC Elevator/AOR 8/25 - 9/4	\$116.18
At & T	9/7/2022	VAC Fax 8/25 - 9/24	\$50.99
At & T	9/14/2022	BBF Summer Kitchen 9/7 - 10/6	\$50.99

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
At & T	9/14/2022	BBF Fax 9/7 - 10/6	\$63.04
At & T	9/21/2022	Red Oak Fax 9/10 - 10/9	\$50.15
At & T	9/21/2022	Prisco New Elevator 9/10 - 10/9	\$50.99
At & T	9/21/2022	Police Fax 9/10 - 10/9	\$50.99
At & T	9/21/2022	Prisco Elevator/Fax 9/13 - 10/12	\$406.61
At & T	9/28/2022	Eola Elevator 9/13 - 10/12	\$50.99
At & T	9/28/2022	Cole Fax 9/19 - 10/18	\$51.05
At & T Total			\$941.98
At&T	9/14/2022	Internet - OVGC	\$120.41
At&T	9/21/2022	Circuit Service	\$4,850.99
At&T	9/28/2022	Long Distance Service	\$22.20
At&T Total			\$4,993.60
At&T Long Distance	9/21/2022	Cole Long Distance	\$100.95
At&T Long Distance Total			\$100.95
At&T Mobility	9/21/2022	Cell Extender	\$3.24
At&T Mobility	9/28/2022	Att Fleet Tracking 2022	\$4,633.61
At&T Mobility	9/28/2022	Att Fleet Tracking 2022	\$3,790.93
At&T Mobility	9/28/2022	Att Fleet Tracking 2022	\$4,249.16
At&T Mobility Total			\$12,676.94
Aurora Fastprint Inc	9/7/2022	Fall Adventure Playbook Postcards	\$24,840.75
Aurora Fastprint Inc Total			\$24,840.75
Aurora World Inc		Giftshop Purchase	\$148.27
Aurora World Inc		Giftshop Purchase	\$320.40
Aurora World Inc Total			\$468.67
Babolat	9/14/2022	Pro Shop Tennis Racquet For Pro Shop Sales	\$146.12
Babolat	9/14/2022	Babolat Tennis String And Overgrip	\$638.20
Babolat Total			\$784.32
Barrett's Soft Water Company	9/21/2022	Salt/Service - Cole	\$197.00
Barrett's Soft Water Company Total			\$197.00
Baxter & Woodman, Inc	9/14/2022	Aquatic Contractual	\$1,615.63
Baxter & Woodman, Inc	9/14/2022	2022 Sealcoat Design	\$525.00
Baxter & Woodman, Inc	9/14/2022	2022 Pavement Design	\$4,826.25
Baxter & Woodman, Inc	9/14/2022	2022 GIS Layers	\$15,000.00
Baxter & Woodman, Inc	9/14/2022	Bathometric Survey Lakes	\$2,705.56
Baxter & Woodman, Inc Total			\$24,672.44
BDK Door Inc	9/21/2022	VAC Door Repair	\$400.00
BDK Door Inc	9/21/2022	AB16 Keys	\$63.00
BDK Door Inc Total			\$463.00
Blythe Martin Productions, Inc	9/14/2022	Musician	\$500.00
Blythe Martin Productions, Inc Total			\$500.00
Bob's Best Septic, Inc	9/21/2022	North Aurora Septic Pumping	\$1,134.00
Bob's Best Septic, Inc Total			\$1,134.00



Fox Valley Park District

Bills List

For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
Bradley Schmidt	9/14/2022	Expense Reimbursement	\$547.25
Bradley Schmidt Total			\$547.25
Brett L Meier	9/7/2022	Expense Reimbursement	\$71.88
Brett L Meier Total			\$71.88
Buck Services, Inc	9/21/2022	BBF Custodial Service	\$5,720.30
Buck Services, Inc	9/21/2022	Maint Shops, Cole, Boxing, Stuart Custodial Service	\$11,461.42
Buck Services, Inc	9/21/2022	Prisco Custodial Service	\$31,891.25
Buck Services, Inc	9/21/2022	Eola Custodial Service	\$52,113.66
Buck Services, Inc	9/21/2022	Red Oak Custodial Service	\$3,119.72
Buck Services, Inc	9/21/2022	Splash Custodial Service	\$2,681.25
Buck Services, Inc	9/21/2022	VAC Custodial Service	\$33,683.05
Buck Services, Inc	9/21/2022	Prisco Custodial Service	\$4,900.00
Buck Services, Inc	9/28/2022	Eola Custodial Service	\$2,200.00
Buck Services, Inc Total			\$147,770.65
Bumper To Bumper Aurora	9/7/2022	Oil, Washer Fluid, Coolant, And Wiper Blades	\$137.12
Bumper To Bumper Aurora	9/7/2022	Brake Cleaner	\$14.67
Bumper To Bumper Aurora	9/7/2022	O2 Sensor For Tahoe #1131	\$41.15
Bumper To Bumper Aurora	9/7/2022	Oil Filters Wix-51372	\$49.22
Bumper To Bumper Aurora	9/7/2022	Oil, Grease, And Brake Cleaner	\$54.28
Bumper To Bumper Aurora	9/7/2022	White Lithium Grease Shop Supplies	\$46.88
Bumper To Bumper Aurora	9/7/2022	Credit Memo	(\$197.99)
Bumper To Bumper Aurora	9/7/2022	Oil 5W30 Full Syn For Train #1738	\$75.16
Bumper To Bumper Aurora	9/7/2022	Oil Filter 51372 Vehicle Stock	\$32.81
Bumper To Bumper Aurora	9/7/2022	Shock Absorber For #1948	\$168.83
Bumper To Bumper Aurora	9/7/2022	Wipers, Spark Plugs, And Coolant	\$83.34
Bumper To Bumper Aurora	9/7/2022	Oil Filters Wix-51372	\$82.03
Bumper To Bumper Aurora	9/7/2022	Belt6846br Gravelly	\$24.49
Bumper To Bumper Aurora	9/7/2022	Starter 6646N #1220	\$141.21
Bumper To Bumper Aurora	9/7/2022	Val 615 Grease	\$58.70
Bumper To Bumper Aurora	9/7/2022	Hose For Equipment Stock	\$2.92
Bumper To Bumper Aurora	9/7/2022	Purge Valve For Truck #1315	\$35.66
Bumper To Bumper Aurora	9/7/2022	Rearview Adhesive Kit Vehicle Parts	\$12.63
Bumper To Bumper Aurora	9/7/2022	Oil Dry For Shop	\$34.87
Bumper To Bumper Aurora	9/7/2022	Brake Cleaner	\$58.68
Bumper To Bumper Aurora	9/7/2022	Oil Filter Wix-51628 Vehicle Parts	\$33.97
Bumper To Bumper Aurora	9/7/2022	Fuel Filter Wix-33399 Equipment Parts	\$53.89
Bumper To Bumper Aurora	9/7/2022	Val 615 Grease	\$23.48
Bumper To Bumper Aurora Total			\$1,068.00
Cardmember Services - Visa	9/15/2022	Giftshop Purchase - Candles	\$161.00
Cardmember Services - Visa Total			\$161.00
Carolyn Gasik	9/2/2022	2022 Personal Training	\$580.06

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Carolyn Gasik	9/21/2022	2022 Personal Training	\$467.59
Carolyn Gasik Total			\$1,047.65
Carrico Aquatic Resources, Inc	9/7/2022	VAC Contractual Services	\$660.00
Carrico Aquatic Resources, Inc Total			\$660.00
Cctmo Llc	9/7/2022	Antenna Lease Copley	\$464.41
Cctmo Llc Total			\$464.41
Chainsaw Safety Specialists, Llc	9/7/2022	Chainsaw Safety Course	\$1,633.32
Chainsaw Safety Specialists, Llc Total			\$1,633.32
Chance Rides Mfg Inc		Parts For BBF Train	\$5,568.33
Chance Rides Mfg Inc Total			\$5,568.33
Chicago Botanic Garden		Senior Trip To Night Of 1000 Jack O Lanterns	\$345.00
Chicago Botanic Garden Total			\$345.00
Chicago Communications Llc	9/21/2022	Radio Contract	\$9,850.00
Chicago Communications Llc Total			\$9,850.00
Chicago Kiln Services Inc	9/7/2022	Kiln Inspection	\$292.50
Chicago Kiln Services Inc Total			\$292.50
Chicago Tribune Media Group		Chicago Tribune Renewal	\$90.00
Chicago Tribune Media Group		Beacon Renewal	\$87.42
Chicago Tribune Media Group Total			\$177.42
Chicagoland Whistles Inc	9/14/2022	Prisco Volleyball Referee On 8/17	\$74.00
Chicagoland Whistles Inc	9/21/2022	Adult Volleyball Referee Payment September 15	\$74.00
Chicagoland Whistles Inc Total			\$148.00
Cintas	9/7/2022	Mechanic Shop Towel Service	\$90.75
Cintas	9/7/2022	Mechanic Shop Towel Service	\$90.75
Cintas	9/21/2022	Mechanic Shop Towel Service	\$113.42
Cintas	9/21/2022	Mechanic Shop Towel Service	\$113.42
Cintas	9/21/2022	Mechanic Shop Towel Service	\$113.42
Cintas Total			\$521.76
City Electric Supply Company		Shower Light Fixtures	\$138.60
City Electric Supply Company		Refund/Shower Light Fixtures	(\$138.60)
City Electric Supply Company Total			\$0.00
City Of Aurora		BYOB Alcohol Permits	\$150.00
City Of Aurora	9/21/2022	Food/Beverage Tax For August 2022	\$53.40
City Of Aurora Total			\$203.40
City Of Aurora/Water Department	9/14/2022	MLK 6/24 - 8/26	\$1,394.60
City Of Aurora/Water Department	9/14/2022	Phillips 6/29 - 8/26	\$5,292.20
City Of Aurora/Water Department	9/14/2022	Lebanon Park 6/24 - 8/26	\$50.60
City Of Aurora/Water Department	9/14/2022	Phillips 6/24 - 8/26	\$89.80
City Of Aurora/Water Department	9/14/2022	Boxing Club 6/24 - 8/25	\$67.40
City Of Aurora/Water Department	9/14/2022	Weston Park 6/29 - 8/29	\$1,226.60



Fox Valley Park District Bills List

For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
City Of Aurora/Water Department		Stuart Sports 5/27 - 7/29	\$3,393.80
City Of Aurora/Water Department		Splash Country 6/2 - 7/29	\$22,433.80
City Of Aurora/Water Department	9/21/2022	Greene Field 7/3 - 9/3	\$45.00
City Of Aurora/Water Department	9/21/2022	Blackhawk Park 7/3 - 9/3	\$6,557.80
City Of Aurora/Water Department	9/21/2022	Wilbert Walters 7/3 - 9/3	\$45.00
City Of Aurora/Water Department	9/21/2022	Cole 7/3 - 9/3	\$1,148.20
City Of Aurora/Water Department	9/21/2022	Prisco 7/3 - 9/3	\$3,931.40
City Of Aurora/Water Department	9/21/2022	New Haven 7/3 - 9/3	\$4,401.80
City Of Aurora/Water Department Total			\$50,078.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$60.50
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$59.50
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00



Fox Valley Park District

Bills List

For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$80.00
Coffman Truck Sales Inc	9/21/2022	Safety Lane For Trucks & Trailers	\$40.00
Coffman Truck Sales Inc Total			\$2,200.00
College Of Dupage	9/14/2022	PSO Training - Kyle Mars	\$225.00
College Of Dupage	9/28/2022	PSO Training - 4	\$900.00
College Of Dupage Total			\$1,125.00
Comcast Cable	9/28/2022	Cable - VAC Fitness 9/21 - 10/20	\$187.45
Comcast Cable	9/28/2022	Cable - Prisco/FVSRA 9/21 - 10/20	\$129.25
Comcast Cable Total			\$316.70
Comcast Chicago		Splash Comcast Internet	\$116.85
Comcast Chicago		Cole Comcast Internet	\$595.53
Comcast Chicago		BBF Summer Kitchen Comcast Internet	\$91.90
Comcast Chicago		Prisco Comcast Internet	\$344.85
Comcast Chicago		Boxing Club Comcast Internet	\$194.90
Comcast Chicago		Eola Comcast Internet	\$344.85
Comcast Chicago		Phillips Comcast Internet	\$111.85
Comcast Chicago		BBF Barn Comcast Internet	\$206.58
Comcast Chicago		VAC Comcast Internet	\$344.85
Comcast Chicago		VAC Fitness Comcast Cable Tv	\$685.22
Comcast Chicago		Prisco Fitness Comcast Cable	\$440.30
Comcast Chicago		Greenhouse Comcast Internet	\$189.90
Comcast Chicago		Barnes Road Maintenance Comcast Internet	\$294.85
Comcast Chicago		BBF Comcast Internet	\$294.85
Comcast Chicago		Oakhurst Maintenance Comcast Internet	\$294.85
Comcast Chicago		Phillips Park Pump Room Comcast Internet	\$116.85
Comcast Chicago		Red Oak Comcast Internet	\$189.90
Comcast Chicago Total			\$4,858.88
Comed	9/15/2022	BBF 6/29 - 7/29	\$30.25
Comed	9/15/2022	Barnes Rd Maint 6/29 - 7/29	\$11.96
Comed	9/15/2022	Westwood Park 6/29 - 7/29	\$22.91
Comed	9/15/2022	Blackhawk Park 7/9 - 8/4	\$40.14
Comed	9/7/2022	BBF 7/29 - 8/29	\$29.88
Comed	9/7/2022	Barnes Rd Maint 7/29 - 8/29	\$11.84
Comed	9/7/2022	Westwood Park 7/29 - 8/29	\$22.91
Comed	9/14/2022	Blackhawk Park 8/4 - 9/2	\$41.45
Comed	9/14/2022	Jewel Park/School 8/4 - 9/2	\$29.27
Comed	9/28/2022	Lebanon Park 8/18 - 9/19	\$33.82

Fox Valley Park District

Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Comed	9/28/2022	Austin Park 8/18 - 9/19	\$53.24
Comed Total			\$327.67
Concentric Integration, LLC	9/14/2022	Splash Phillips & VAC Maint 2022	\$800.00
Concentric Integration, LLC Total			\$800.00
Constellation Newenergy-Electric	9/14/2022	Jericho Lake 7/29 - 8/29	\$35.90
Constellation Newenergy-Electric	9/14/2022	Blackberry Trail Park 7/29 - 8/29	\$21.25
Constellation Newenergy-Electric	9/14/2022	Barnes Rd Maint 7/29 - 8/29	\$112.46
Constellation Newenergy-Electric	9/14/2022	Montgomery Park 8/1 - 8/30	\$21.57
Constellation Newenergy-Electric	9/14/2022	BBF 7/29 - 8/29	\$846.17
Constellation Newenergy-Electric	9/14/2022	Copley I Ballfield 8/1 - 8/30	\$7.63
Constellation Newenergy-Electric	9/14/2022	Splash Country 7/29 - 8/29	\$3,390.37
Constellation Newenergy-Electric	9/14/2022	Fox River Trail West 8/4 - 9/2	\$8.20
Constellation Newenergy-Electric	9/14/2022	Archery 8/3 - 9/1	\$18.27
Constellation Newenergy-Electric	9/14/2022	Greene Field Park 8/5 - 9/6	\$32.53
Constellation Newenergy-Electric	9/14/2022	New Haven 8/5 - 9/6	\$28.55
Constellation Newenergy-Electric	9/14/2022	Wilbert Walters Park 8/5 - 9/6	\$20.18
Constellation Newenergy-Electric	9/14/2022	Greenhouse 8/4 - 9/2	\$179.99
Constellation Newenergy-Electric	9/14/2022	Prisco 8/4 - 9/2	\$2,617.59
Constellation Newenergy-Electric	9/21/2022	Waubonsie Creek Park 7/21 - 8/19	\$73.86
Constellation Newenergy-Electric	9/21/2022	Goodwin Park/School 8/8 - 9/7	\$52.11
Constellation Newenergy-Electric	9/21/2022	N.A. Restroom 8/9 - 9/8	\$23.81
Constellation Newenergy-Electric	9/21/2022	Simmons Park 8/10 - 9/9	\$28.37
Constellation Newenergy-Electric	9/21/2022	Eola 7/21 - 8/19	\$3,101.36
Constellation Newenergy-Electric	9/21/2022	Cool Acres 8/9 - 9/8	\$33.00
Constellation Newenergy-Electric	9/21/2022	Schneider Park/School 8/9 - 9/8	\$22.98
Constellation Newenergy-Electric	9/21/2022	No Aurora Island Park 8/9 - 9/8	\$29.03
Constellation Newenergy-Electric	9/21/2022	VAC 8/5 - 9/6	\$14,913.64
Constellation Newenergy-Electric	9/21/2022	Red Oak 8/9 - 9/8	\$346.83
Constellation Newenergy-Electric	9/21/2022	Oakhurst 7/22 - 8/22	\$71.31
Constellation Newenergy-Electric	9/28/2022	Spring Lake 8/15 - 9/14	\$26.11
Constellation Newenergy-Electric	9/28/2022	Cole Storage Building 8/8 - 9/7	\$45.68
Constellation Newenergy-Electric	9/28/2022	Waubonsie Lake Park 8/15 - 9/14	\$38.36
Constellation Newenergy-Electric	9/28/2022	Cole 8/8 - 9/7	\$1,523.20
Constellation Newenergy-Electric	9/28/2022	Veteran's Island 8/8 - 9/7	\$23.30
Constellation Newenergy-Electric	9/28/2022	Boxing Club 8/11 - 9/12	\$331.10
Constellation Newenergy-Electric	9/28/2022	Lebanon Park 8/18 - 9/19	\$24.56
Constellation Newenergy-Electric	9/28/2022	Lebanon Park 8/18 - 9/19	\$23.54
Constellation Newenergy-Electric	9/28/2022	Phillips Aquatic 8/17 - 9/16	\$682.46
Constellation Newenergy-Electric	9/28/2022	MLK Park 8/17 - 9/16	\$31.47
Constellation Newenergy-Electric Total			\$28,786.74
Constellation Newenergy-Gas Division, Llc	9/21/2022	VAC 8/1 - 8/31	\$3,313.08
Constellation Newenergy-Gas Division, Llc	9/21/2022	Prisco 8/1 - 8/31	\$573.68

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Constellation Newenergy-Gas Division, Llc	9/21/2022	Eola 8/1 - 8/31	\$816.74
Constellation Newenergy-Gas Division, Llc	9/21/2022	Greenhouse 8/1 - 8/31	\$310.51
Constellation Newenergy-Gas Division, Llc Total			\$5,014.01
Cristin Handlon	9/21/2022	Expense Reimbursement	\$15.63
Cristin Handlon Total			\$15.63
Custom Plastic Card Company		Outdoor Aquatics Season Pass Cards	\$1,120.00
Custom Plastic Card Company Total			\$1,120.00
Danielle A Nachtigall	9/8/2022	Expense Reimbursement	\$18.31
Danielle A Nachtigall	9/8/2022	Expense Reimbursement	\$10.81
Danielle A Nachtigall	9/8/2022	Expense Reimbursement	\$10.06
Danielle A Nachtigall	9/8/2022	Expense Reimbursement	\$10.06
Danielle A Nachtigall Total			\$49.24
David N Summer	9/7/2022	Expense Reimbursement	\$700.00
David N Summer	9/21/2022	Expense Reimbursement	\$700.00
David N Summer Total			\$1,400.00
David P Comer Jr	9/14/2022	Spring Adult Co-Rec Softball 1St Place	\$300.00
David P Comer Jr Total			\$300.00
Deborah A Smith	9/2/2022	Expenses - FVPD IMRF Retiree Picnic	\$300.00
Deborah A Smith	9/21/2022	IMRF Retiree Picnic Planning	\$1,000.00
Deborah A Smith Total			\$1,300.00
Deborah Monsen	9/7/2022	Replace Ck 156369	\$31.47
Deborah Monsen	9/7/2022	Replace Ck 156370	\$125.85
Deborah Monsen	9/7/2022	Replace Ck 156371	\$62.94
Deborah Monsen Total			\$220.26
Dept Of Innovation & Technology	9/14/2022	IWIN Radio Communication Charges	\$309.89
Dept Of Innovation & Technology	9/28/2022	IWIN Radio Communication Charges	\$309.89
Dept Of Innovation & Technology Total			\$619.78
Dero	9/14/2022	Dero Bike Tool Kit And Air Kit-Regional Trails	\$4,988.00
Dero Total			\$4,988.00
Directv	9/14/2022	Monthly Fees - Eola	\$125.73
Directv Total			\$125.73
Discount School Supplies		Preschool Supplies	\$596.57
Discount School Supplies		Preschool Supplies--Art	\$521.58
Discount School Supplies Total			\$1,118.15
Displays2go		Display Frame	\$241.92
Displays2go Total			\$241.92
Dollar Tree Stores, Inc		Supplies For Preschool Camps	\$48.50
Dollar Tree Stores, Inc		Amazing Race Supplies	\$21.25
Dollar Tree Stores, Inc		Summer Camp Supplies	\$65.00
Dollar Tree Stores, Inc Total			\$134.75

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Dolly Tan	9/21/2022	Storage Racks For Cole Center	\$3,325.00
Dolly Tan Total			\$3,325.00
Dominica R Kopp	9/7/2022	Replace Payroll Ck 390631	\$18.36
Dominica R Kopp Total			\$18.36
Domino's Pizza		End Of Summer Party - Food	\$180.00
Domino's Pizza		Payment For Domino's Pizza For Parent Date Night	\$71.92
Domino's Pizza		Pizza For VAC And Eola MVP Camps At Stuart Field	\$251.75
Domino's Pizza Total			\$503.67
Don Bohr & Sons	9/7/2022	Simmons Concrete Pads	\$750.00
Don Bohr & Sons Total			\$750.00
Donald Reitsma	9/21/2022	FCC Luncheon Entertainment October	\$200.00
Donald Reitsma Total			\$200.00
Don's Sharpening Centre Inc	9/7/2022	Chain Sharpening	\$128.00
Don's Sharpening Centre Inc Total			\$128.00
Elite Sportswear, L.P.		Practice Wear For Storm Cheer Teams	\$1,920.75
Elite Sportswear, L.P.		Storm Cheer Uniform Tops - 50% Payment	\$1,269.31
Elite Sportswear, L.P.		Storm Cheer Competition Skirts	\$1,281.39
Elite Sportswear, L.P.		Refund For Charged Sales Tax	(\$9.60)
Elite Sportswear, L.P.		Refund For Return Of Try On Sizers - Cheer	(\$150.00)
Elite Sportswear, L.P.		Storm Cheer Competition Tops - Final Payment	\$1,269.30
Elite Sportswear, L.P. Total			\$5,581.15
Emma E Hale	9/7/2022	Replace Payroll Ck 391427	\$184.07
Emma E Hale	9/7/2022	Replace Payroll Ck 391494	\$10.50
Emma E Hale Total			\$194.57
Entenmann - Rovin Company	9/21/2022	Retired Police Badge - Chief David Summer	\$251.50
Entenmann - Rovin Company Total			\$251.50
Entertainment Industries Llc		Event Entertainment	\$675.00
Entertainment Industries Llc Total			\$675.00
Epic Sports, Inc		Sales Tax To Be Refunded	(\$3.28)
Epic Sports, Inc Total			(\$3.28)
Etrailer.Com		Credit/Refund For Trailer Hitch	(\$244.14)
Etrailer.Com		Ratchet Straps For Trailer Tie Downs	\$105.74
Etrailer.Com Total			(\$138.40)
Ewing Irrigation Products Inc	9/14/2022	Tarps For Pitchers Mound And Home Plate	\$160.34
Ewing Irrigation Products Inc Total			\$160.34
Facebook		Special Event Boost	\$15.00
Facebook		Shrek Facebook Ad	\$25.00
Facebook		Bugfest Facebook Ad	\$38.88
Facebook		Dance Facebook Ad	\$25.02
Facebook Total			\$103.90

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Farm & Fleet Montgomery		Small Tools	\$327.24
Farm & Fleet Montgomery Total			\$327.24
Fastsigns - Naperville	9/7/2022	FVPD Authorized Parking Signage	\$620.00
Fastsigns - Naperville	9/14/2022	Replacement Trail Signage-Gilman At Copley I Park	\$223.00
Fastsigns - Naperville	9/14/2022	Lippold Banners	\$295.00
Fastsigns - Naperville Total			\$1,138.00
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$1,059.28
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$899.06
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$1,190.98
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$5,299.93
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$1,056.60
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$458.41
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$980.35
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$1,706.73
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$610.63
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$1,386.84
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$1,148.08
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Diesel	\$841.69
Feece Oil Company	9/7/2022	Allocated Fuel Charge/Gasoline	\$1,000.63
Feece Oil Company	9/7/2022	Tank Rental - BBF	\$100.00
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Diesel	\$2,176.46
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Diesel	\$1,599.74
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Gasoline	\$3,479.69
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Gasoline	\$971.00
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Diesel	\$795.43
Feece Oil Company	9/21/2022	Allocated Fuel Charge/Gasoline	\$961.33
Feece Oil Company Total			\$27,722.86
Fehr Graham & Associates, Llc	9/21/2022	2022 Splash DMR Testing	\$141.00
Fehr Graham & Associates, Llc	9/21/2022	Phillips Annual DMR Monitoring 2022	\$128.00
Fehr Graham & Associates, Llc	9/21/2022	BB Crossing West Grant And Master Plan De	\$2,850.00
Fehr Graham & Associates, Llc	9/21/2022	Hupp Park Pickeball Imps	\$6,400.00
Fehr Graham & Associates, Llc	9/21/2022	Wheatlands Splash Pad	\$2,755.00
Fehr Graham & Associates, Llc	9/21/2022	Civil Eng 2022 Proff Service	\$2,907.50
Fehr Graham & Associates, Llc	9/21/2022	Prairie Path Phase 3 Engineering Services	\$18,921.45
Fehr Graham & Associates, LLC Total			\$34,102.95
Fila Usa, Inc	9/28/2022	Pro Shop Tennis Apparel	\$494.11
Fila Usa, Inc	9/28/2022	Pro Shop Tennis Apparel	\$344.11
Fila Usa, Inc	9/28/2022	Fila Footwear For Pro Shop Sales	\$703.47
Fila Usa, Inc Total			\$1,541.69
First Illinois Systems, Inc	9/21/2022	Pest Control - BBF	\$138.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Splash	\$87.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Boxing Club	\$58.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
First Illinois Systems, Inc	9/21/2022	Pest Control - Cole	\$117.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Eola	\$101.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Greenhouse	\$51.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Oakhurst	\$35.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Prisco	\$104.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Red Oak	\$68.00
First Illinois Systems, Inc	9/21/2022	Pest Control - Stuart	\$52.00
First Illinois Systems, Inc	9/21/2022	Pest Control - VAC	\$157.00
First Illinois Systems, Inc Total			\$968.00
First Student Inc	9/28/2022	MVP Sports Camp Bus On July 13	\$290.00
First Student Inc	9/28/2022	MVP Camp Bus On July 27	\$275.50
First Student Inc	9/28/2022	MVP Camp VAC & Eola Bus On August 3	\$275.50
First Student Inc	9/28/2022	MVP Camp Bus On August 10	\$261.00
First Student Inc Total			\$1,102.00
Fleet Safety Supply	9/21/2022	Charge Guards For Vehicles	\$550.32
Fleet Safety Supply Total			\$550.32
Flora Ann McIntyre Entertainment Llc	9/14/2022	Deposit - Grinch Character	\$937.50
Flora Ann McIntyre Entertainment Llc Total			\$937.50
Fox Metro Wrđ	9/14/2022	Wheatland Park 6/10 - 8/12	\$26.42
Fox Metro Wrđ	9/14/2022	Splash Concession 5/27 - 7/29	\$53.55
Fox Metro Wrđ	9/21/2022	Lebanon Park 6/24 - 8/26	\$15.71
Fox Metro Wrđ	9/21/2022	Phillips Aquatic 6/24 - 8/26	\$53.55
Fox Metro Wrđ	9/21/2022	MLK Park 6/24 - 8/26	\$1,298.05
Fox Metro Wrđ	9/21/2022	Copley Ii 6/24 - 8/25	\$32.13
Fox Metro Wrđ	9/28/2022	Prisco 7/3 - 9/3	\$3,717.08
Fox Metro Wrđ	9/28/2022	Wilbert Walters 7/3 - 9/3	\$10.71
Fox Metro Wrđ	9/28/2022	Cole 7/3 - 9/3	\$1,063.15
Fox Metro Wrđ	9/28/2022	Blackhawk Park 7/3 - 9/3	\$6,221.80
Fox Metro Wrđ	9/28/2022	Greene Field Park 7/3 - 9/3	\$10.71
Fox Metro Wrđ	9/28/2022	New Haven 7/3 - 9/3	\$4,165.48
Fox Metro Wrđ Total			\$16,668.34
Fox Valley Auto Paints, Inc	9/21/2022	Paint For Hometown Shelter	\$301.85
Fox Valley Auto Paints, Inc Total			\$301.85
Fox Valley Park District		Refund MVP VAC Camp Field Trip To Splash	(\$15.00)
Fox Valley Park District Total			(\$15.00)
Fox Valley Sand Blasting , Inc	9/21/2022	Sandblast And Powdercoat Basketball Rim	\$110.00
Fox Valley Sand Blasting , Inc Total			\$110.00
Francis A Johnson	9/21/2022	Expense Reimbursement	\$150.00
Francis A Johnson Total			\$150.00
Frank Marshall Electric, Inc	9/7/2022	Motor Issue Investigaton On Carousel	\$405.00
Frank Marshall Electric, Inc Total			\$405.00
Fsp Bounce Houses R Us		Deposit For Bounce House For Summer Blast Camp	\$472.55

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Fsp Bounce Houses R Us		Payment For Bounce Houses For Summer Blast Camp	\$1,417.65
Fsp Bounce Houses R Us Total			\$1,890.20
Fun Express Llc		Bug Fest Game Supplies	\$178.73
Fun Express Llc		Supplies	\$129.03
Fun Express Llc		B-Day Favors	\$589.99
Fun Express Llc		Event Giveaway	\$124.13
Fun Express LLC Total			\$1,021.88
Funway		MVP Summer Camp Field Trip	\$40.00
Funway		MVP Summer Camp Field Trip	\$831.50
Funway Total			\$871.50
Ganz U.S.A. Llc		Gift Shop Merchandise	\$217.90
Ganz U.S.A. LLC Total			\$217.90
Geneva Construction Company	9/28/2022	2022 Paving Improvements	\$437,905.12
Geneva Construction Company Total			\$437,905.12
Gerald Ford, Inc	9/7/2022	Backup Camera For Truck #2040	\$58.04
Gerald Ford, Inc	9/28/2022	Flywheel Replacement Repair #1220	\$2,126.41
Gerald Ford, Inc Total			\$2,184.45
Germania Seed Company	9/28/2022	Seeds For BBF And Other	\$161.80
Germania Seed Company Total			\$161.80
Gfs Store #0182		Supplies For Cheer Team Picnic	\$37.97
Gfs Store #0182		Supplies For Team Picnic	\$134.32
Gfs Store #0182		FCC And FCC Lunch Supplies	\$77.42
Gfs Store #0182 Total			\$249.71
Gilco Scaffolding Company Llc	9/7/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc	9/28/2022	Scaffolding Rental At Splash	\$1,400.00
Gilco Scaffolding Company Llc Total			\$2,800.00
Glasshopper Schor Glass	9/21/2022	Clear Plastic For Playground	\$100.48
Glasshopper Schor Glass Total			\$100.48
Global Equipment Company Inc		Furniture & Fixtures	\$431.55
Global Equipment Company Inc Total			\$431.55
Gordon Flesch Company Inc	9/7/2022	2022 Printing Charges	\$2,470.00
Gordon Flesch Company Inc	9/28/2022	2022 Printing Charges	\$51.45
Gordon Flesch Company Inc	9/28/2022	2022 Printing Charges	\$1.78
Gordon Flesch Company Inc	9/28/2022	2022 Printing Charges	\$18.03
Gordon Flesch Company Inc Total			\$2,541.26
GovHR USA LLC	9/14/2022	GovHR Professional Services	\$2,492.00
GovHR USA LLC	9/14/2022	GovHR Professional Services	\$3,437.84
GovHR USA LLC	9/28/2022	GovHR Professional Services	\$3,248.00
GovHR USA LLC	9/28/2022	GovHR Professional Services	\$3,920.00
Govhr Usa Llc Total			\$13,097.84

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Grainger	9/7/2022	Item: Tk71428439t Spring Snap, Heavy Duty, Load R	\$25.74
Grainger	9/7/2022	Faucet Retro Fit	\$356.40
Grainger	9/21/2022	Light/Flashers Equipment Stock	\$36.56
Grainger	9/21/2022	VAC - Adapter To Fill Pool	\$36.82
Grainger Total			\$455.52
Griswold Feed And Seed		Corn For Sensory Table	\$70.50
Griswold Feed And Seed		Corn For Sensory Table	\$56.00
Griswold Feed And Seed Total			\$126.50
Groot Inc		August Refuse Removal	\$13,889.33
Groot Inc Total			\$13,889.33
Ground Effects	9/28/2022	3 Tons Aglime For Natures Meadow	\$53.85
Ground Effects Total			\$53.85
Hampton, Lenzini And Renwick, Inc	9/21/2022	Natural Areas Management 2022	\$26,400.00
Hampton, Lenzini And Renwick, Inc Total			\$26,400.00
Harbor Freight Tools		Lights For Trailer 2051	\$34.62
Harbor Freight Tools Total			\$34.62
Harner's Bakery & Restaurant		Event Food	\$172.50
Harner's Bakery & Restaurant	9/28/2022	Supplies	\$81.00
Harner's Bakery & Restaurant Total			\$253.50
Head/Penn Racquet Sports	9/21/2022	Tennis Pro Shop Racquets	\$139.28
Head/Penn Racquet Sports	9/21/2022	Head Tennis Racquet	\$165.84
Head/Penn Racquet Sports Total			\$305.12
Hector Robledo	9/21/2022	Replace Payroll Ck 387540	\$122.36
Hector Robledo Total			\$122.36
Hershey Ice Cream	9/14/2022	Ice Cream	\$280.36
Hershey Ice Cream Total			\$280.36
Hinckley Springs	9/14/2022	Coolers, Drinking Water	\$1,051.34
Hinckley Springs	9/14/2022	Coolers, Drinking Water	\$100.32
Hinckley Springs	9/14/2022	Coolers, Drinking Water	\$112.32
Hinckley Springs Total			\$1,263.98
Hobby Lobby Creative Centers		Art Class Supply Return	(\$5.98)
Hobby Lobby Creative Centers		Fairytale Wedding Supplies	\$164.15
Hobby Lobby Creative Centers		Dance Craft Supplies	\$24.76
Hobby Lobby Creative Centers		Dance Craft Supplies	\$3.49
Hobby Lobby Creative Centers		Dance Craft Supplies	\$8.96
Hobby Lobby Creative Centers		Dance Craft Supplies	\$11.94
Hobby Lobby Creative Centers		Refund For Craft Supplies	(\$2.99)
Hobby Lobby Creative Centers Total			\$204.33
H-O-H Water Technology, Inc	9/21/2022	Boiler Water Treatment GH & Prisco	\$826.80
H-O-H Water Technology, Inc Total			\$826.80
Holcim - Mamr, Inc	9/7/2022	Playground Sand	\$556.01



Fox Valley Park District

Bills List

For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
Holcim - Mamr, Inc	9/21/2022	3/4" Cr Stone For Train Track	\$205.05
Holcim - Mamr, Inc	9/21/2022	3/4" Cr Stone For Railroad Track	\$186.92
Holcim - Mamr, Inc Total			\$947.98
Holmgren Electric Inc	9/21/2022	BBFF - Install New Feed Wires For Kiln	\$260.00
Holmgren Electric Inc	9/21/2022	Cool Acres - New Electrical Panels	\$1,959.12
Holmgren Electric Inc Total			\$2,219.12
Home Depot Credit Services	9/15/2022	Lumber & Tools	\$47.90
Home Depot Credit Services	9/15/2022	Bldg Lumber - VAC	\$35.74
Home Depot Credit Services	9/15/2022	Horticulture Supplies - Splash	\$153.89
Home Depot Credit Services	9/15/2022	Paint & Supplies - VAC	\$47.63
Home Depot Credit Services	9/15/2022	Custodial	\$89.91
Home Depot Credit Services	9/15/2022	Bugfest, Tools, Lumber/Bldg	\$325.28
Home Depot Credit Services	9/15/2022	Paint - VAC	\$11.47
Home Depot Credit Services	9/15/2022	Irrigation, Material/Supplies - Athletic Fields	\$195.34
Home Depot Credit Services	9/15/2022	Paving - FRTE	\$35.91
Home Depot Credit Services	9/15/2022	Carousel Fan	\$24.98
Home Depot Credit Services	9/15/2022	Bldg Material	\$59.89
Home Depot Credit Services	9/15/2022	Material & Supplies	\$545.96
Home Depot Credit Services	9/15/2022	Supplies	\$766.00
Home Depot Credit Services	9/15/2022	Lumber/Bldg - VAC	\$9.93
Home Depot Credit Services	9/15/2022	Leisure Pool - VAC	\$62.82
Home Depot Credit Services	9/15/2022	Tools/Custodial/Paint - VAC	\$408.63
Home Depot Credit Services	9/15/2022	Electrical Supplies	\$71.08
Home Depot Credit Services	9/15/2022	Tools	\$102.82
Home Depot Credit Services	9/15/2022	Paint	\$44.40
Home Depot Credit Services	9/15/2022	Lumber/Bldg - Cole	\$28.49
Home Depot Credit Services	9/15/2022	Pool Parts	\$23.46
Home Depot Credit Services	9/15/2022	Plumbing - VAC	\$20.76
Home Depot Credit Services	9/15/2022	Paint	\$98.78
Home Depot Credit Services	9/15/2022	Tools - Lincoln Park	\$25.51
Home Depot Credit Services	9/15/2022	Leisure Pool - VAC	\$61.32
Home Depot Credit Services	9/15/2022	Fence Parts - Parks	\$29.75
Home Depot Credit Services	9/15/2022	Hose	\$49.94
Home Depot Credit Services	9/15/2022	Paint/Supplies - Prisco Stage	\$172.36
Home Depot Credit Services	9/15/2022	Fall Decor Supplies	\$78.49
Home Depot Credit Services	9/15/2022	Therapy Pool - VAC	\$19.98
Home Depot Credit Services	9/15/2022	Landscape Fabric - Montgomery Park	\$105.96
Home Depot Credit Services	9/15/2022	Therapy Pool - VAC	\$4.14
Home Depot Credit Services	9/15/2022	Electrical - Eola	\$182.73
Home Depot Credit Services	9/15/2022	Fence Supplies - Bugfest	\$114.40
Home Depot Credit Services	9/15/2022	Electrical - Eola	\$92.94
Home Depot Credit Services	9/15/2022	Electrical - Eola	\$79.38
Home Depot Credit Services	9/15/2022	Batteries	\$298.00
Home Depot Credit Services	9/15/2022	Electrical - Eola	\$50.14

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Home Depot Credit Services	9/15/2022	Tools & Athletic Field Supplies	\$219.65
Home Depot Credit Services	9/15/2022	Tools	\$30.45
Home Depot Credit Services	9/15/2022	Tools	\$10.54
Home Depot Credit Services	9/15/2022	Electrical - Eola	\$62.02
Home Depot Credit Services	9/15/2022	Paint & Supplies - VAC Tennis	\$1,056.92
Home Depot Credit Services	9/15/2022	Paint & Bldg Supplies - BBF	\$112.93
Home Depot Credit Services	9/15/2022	Supplies	\$166.85
Home Depot Credit Services	9/15/2022	Tools, Paint/Supplies - VAC	\$347.47
Home Depot Credit Services	9/15/2022	Tools/Supplies	\$264.20
Home Depot Credit Services	9/15/2022	Irrigation Parts	\$30.47
Home Depot Credit Services	9/15/2022	Tools	\$175.92
Home Depot Credit Services	9/15/2022	Landscape Supplies	\$47.36
Home Depot Credit Services	9/15/2022	Credit Memo	(\$92.94)
Home Depot Credit Services Total			\$7,007.95
Homedepot.Com		Pumpkin Weekend Supplies	\$105.19
Homedepot.Com		Furniture & Fixtures	\$442.34
Homedepot.Com		Furniture & Fixtures	\$127.46
Homedepot.Com		Furniture & Fixtures	\$114.09
Homedepot.Com		Stuart Cleaning/Bathroom	\$116.68
Homedepot.Com		Replacement Spray Wand	\$8.47
Homedepot.Com		Backpack Sprayers For Outside Athletic Fields	\$378.00
Homedepot.Com		Small Tools/Custodial Supplies	\$186.69
Homedepot.Com		Small Tools	\$143.00
Homedepot.Com		Vinyl Floor Adhesive	\$42.87
Homedepot.Com		Clamps For Tennis Curtains	\$39.70
Homedepot.Com		Lifeguard Gloves	\$7.55
Homedepot.Com		Set Repair Supplies	\$86.94
Homedepot.Com Total			\$1,798.98
Horticulture	9/28/2022	Horticulture Subscription	\$27.95
Horticulture Total			\$27.95
Hyp Golf Ltd	9/21/2022	Lija Tennis Pro Shop Apparel	\$634.50
Hyp Golf Ltd Total			\$634.50
Illco, Inc	9/7/2022	HVAC Cap	\$1.64
Illco, Inc	9/7/2022	Refrigerant Tank	\$416.50
Illco, Inc	9/7/2022	VAC - 3/4" Hose Caps	\$132.72
Illco, Inc	9/7/2022	Fernco Coupling For Waubonsie Lake Drain	\$16.90
Illco, Inc Total			\$567.76
Illinois Arborist Association		Arborist Confrence	\$295.00
Illinois Arborist Association Total			\$295.00
Illinois Department Of Agriculture	9/22/2022	Pesticide License For C. Zimmerlein	\$45.00
Illinois Department Of Agriculture Total			\$45.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Illinois Department Of Revenue	9/19/2022	State Sales Tax For August 2022	\$1,799.00
Illinois Department Of Revenue Total			\$1,799.00
Illinois Leap	9/7/2022	Luncheon - Il Leap	\$60.00
Illinois Leap Total			\$60.00
Illinois Park & Recreation Association		IPRA Posting	\$305.00
Illinois Park & Recreation Association Total			\$305.00
Industrial Container Services, Llc	9/7/2022	Garbage Barrels Districtwide	\$3,545.54
Industrial Container Services, Llc Total			\$3,545.54
Insight Public Sector	9/7/2022	Annual Adobe License Renewal	\$14,213.00
Insight Public Sector Total			\$14,213.00
Intense Wear International, Inc	9/14/2022	Sofibella Tennis Apparel	\$510.00
Intense Wear International, Inc	9/14/2022	Sofibella Tennis Apparel	\$117.00
Intense Wear International, Inc Total			\$627.00
International Society Of Arboriculture		Campbell, J Professional Membership And Chapter Dues	\$190.00
International Society Of Arboriculture Total			\$190.00
Interstate Battery System Of Southwest Chicago	9/7/2022	Batteries C65-Xhd And Mtp-65Hd	\$407.85
Interstate Battery System Of Southwest Chicago Total			\$407.85
It Savvy	9/7/2022	Projector For Eola Rentals	\$3,140.49
It Savvy	9/28/2022	Sonicwall Support Renewal	\$387.48
It Savvy Total			\$3,527.97
James C Johnson	9/28/2022	Expense Reimbursement	\$63.75
James C Johnson Total			\$63.75
Janco Supply, Inc	9/7/2022	Stuart Custodial	\$458.80
Janco Supply, Inc	9/21/2022	Restroom Disinfectant & Bee Spray	\$167.90
Janco Supply, Inc	9/21/2022	Graffiti Remover & Bee Spray	\$240.85
Janco Supply, Inc Total			\$867.55
Jeff Ellis & Associates Inc	9/7/2022	2022 Aquatics Audits - VAC	\$1,250.00
Jeff Ellis & Associates Inc	9/21/2022	VAC Staff CPR	\$16.00
Jeff Ellis & Associates Inc	9/21/2022	VAC Staff CPR	\$40.00
Jeff Ellis & Associates Inc	9/21/2022	2022 Aquatics Audits - Splash	\$1,250.00
Jeff Ellis & Associates Inc Total			\$2,556.00
Jeffrey E Logan	9/14/2022	Expense Reimbursement	\$50.00
Jeffrey E Logan Total			\$50.00
Jennifer Paprocki	9/28/2022	Expense Reimbursement	\$125.00
Jennifer Paprocki Total			\$125.00
Jimmy Johns - 523		Part Time Staff Appreciation Lunches	\$108.73
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$188.10
Jimmy Johns - 523		Part Time Staff Appreciation Lunches	\$188.78

Fox Valley Park District

Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$84.49
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$101.18
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$619.22
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$409.45
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$432.35
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$1,147.87
Jimmy Johns - 523		Management Expense	\$79.41
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$339.61
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$277.71
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$30.00
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$101.99
Jimmy Johns - 523		Part-Time Staff Appreciation Lunches	\$1,019.91
Jimmy Johns - 523		Management Expense	\$54.04
Jimmy Johns - 523		Management Expense	\$49.49
Jimmy Johns - 523		Management Expense	\$11.49
Jimmy Johns - 523		Management Expense	\$56.09
Jimmy Johns - 523 Total			\$5,299.91
Jocelyn Bolivar	9/28/2022	Replace Payroll Ck 391795	\$9.62
Jocelyn Bolivar Total			\$9.62
John Kramer	9/14/2022	Expense Reimbursement	\$100.00
John Kramer	9/28/2022	Expense Reimbursement	\$220.63
John Kramer Total			\$320.63
John W Nunnally	9/21/2022	Replace Payroll Ck 388640	\$43.69
John W Nunnally Total			\$43.69
Johnson Controls Inc	9/28/2022	JCI VAC Troubleshooting	\$2,562.00
Johnson Controls Inc Total			\$2,562.00
Judith A Kellermann	9/14/2022	Instructor For Art Class	\$80.00
Judith A Kellermann Total			\$80.00
Julia K Gabbard	9/14/2022	Expense Reimbursement	\$50.00
Julia K Gabbard Total			\$50.00
Julio Mercado	9/14/2022	Replace Ap Ck 152047	\$119.00
Julio Mercado Total			\$119.00
Kellee Conquest	9/21/2022	Replace Payroll Ck 389344	\$58.59
Kellee Conquest Total			\$58.59
Kendall County Fence	9/28/2022	Gingerwoods Park Fencing Repairs And Fence PM	\$3,940.00
Kendall County Fence Total			\$3,940.00
Kevin E Glock	9/7/2022	Expense Reimbursement	\$200.00
Kevin E Glock Total			\$200.00
Kevin Weis	9/21/2022	2022 Personal Training	\$81.25
Kevin Weis Total			\$81.25

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Kid's Karate Club	9/28/2022	Karate Club	\$1,849.60
Kid's Karate Club Total			\$1,849.60
Kinnally, Flaherty, Krentz & Loran, P.C.		August Legal Services - Retainer	\$6,750.00
Kinnally, Flaherty, Krentz & Loran, P.C. Total			\$6,750.00
Kirbybuilt Sales	9/22/2022	Furniture & Fixtures - Paddle Boat Boxes	\$2,601.76
Kirbybuilt Sales Total			\$2,601.76
Kirhofer's Sports, Inc	9/7/2022	Full Size Goals	\$12,000.00
Kirhofer's Sports, Inc		Additional Vests	\$214.00
Kirhofer's Sports, Inc	9/28/2022	Kirhofers Staff T-Shirt	\$462.50
Kirhofer's Sports, Inc	9/28/2022	Kirhofers T-Shirts For Tennis Pro Shop	\$471.75
Kirhofer's Sports, Inc Total			\$13,148.25
Kiwanis Club Of Aurora	9/28/2022	Inv# 10429-D Smith Membership	\$438.00
Kiwanis Club Of Aurora Total			\$438.00
Kiwanis Club Of Greater Fox Valley Area	9/14/2022	Kwanis Dues - Rachel Ossyra	\$132.00
Kiwanis Club Of Greater Fox Valley Area Total			\$132.00
Klein, Thorpe And Jenkins, Ltd	9/14/2022	Consulting	\$110.00
Klein, Thorpe And Jenkins, Ltd Total			\$110.00
Kronos Incorporated	9/28/2022	Kronos Time Clock	\$2,624.35
Kronos Incorporated Total			\$2,624.35
Krystal Cortes	9/2/2022	Fox Fitness Personal Training	\$16.25
Krystal Cortes	9/2/2022	Fox Fitness VAC Personal Training	\$304.89
Krystal Cortes	9/2/2022	Fox Fitness VAC Personal Training	\$277.38
Krystal Cortes	9/2/2022	Fox Fitness VAC Personal Training	\$101.52
Krystal Cortes	9/21/2022	Fox Fitness Personal Training	\$30.00
Krystal Cortes	9/21/2022	Fox Fitness VAC Personal Training	\$297.74
Krystal Cortes	9/21/2022	Fox Fitness VAC Personal Training	\$108.75
Krystal Cortes	9/21/2022	Fox Fitness VAC Personal Training	\$324.67
Krystal Cortes Total			\$1,461.20
K-Swiss Sales Corp	9/21/2022	Tennis Pro Shop Apparel And Footwear	\$655.65
K-Swiss Sales Corp	9/21/2022	Tennis Pro Shop Apparel And Footwear	\$390.35
K-Swiss Sales Corp	9/21/2022	Tennis Pro Shop Apparel And Footwear	\$302.80
K-Swiss Sales Corp Total			\$1,348.80
Kyle A Halverson	9/28/2022	Expense Reimbursement	\$225.00
Kyle A Halverson Total			\$225.00
Kyle A Mars	9/28/2022	Replace Payroll Ck 391823	\$565.89
Kyle A Mars Total			\$565.89
Lakeshore Learning Materials	9/28/2022	Lakeshore Learning-Math Grant And Calm Down Items	\$242.11
Lakeshore Learning Materials Total			\$242.11
Lee F Bacchi	9/7/2022	VAC Specialty Fitness: Kettlebell Basics 7/11-8/3	\$198.25
Lee F Bacchi Total			\$198.25

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Leonard Alston	9/2/2022	2022 Personal Training	\$983.70
Leonard Alston	9/21/2022	2022 Personal Training	\$819.48
Leonard Alston Total			\$1,803.18
Life Fitness	9/14/2022	Life Fitness Parts For Fitness Equipment Repair	\$25.16
Life Fitness	9/28/2022	Life Fitness Parts	\$181.00
Life Fitness Total			\$206.16
Lincoln Aquatics	9/21/2022	VAC - Gaskets For Pools	\$961.65
Lincoln Aquatics Total			\$961.65
Lindsey Kenney	9/7/2022	Tennis Apparel For Pro Shop	\$566.19
Lindsey Kenney Total			\$566.19
Little Caesars Enterprises, Inc		Camp Supplies	\$101.83
Little Caesars Enterprises, Inc Total			\$101.83
Lucky In Love	9/28/2022	Tennis Pro Shop Apparel	\$162.00
Lucky In Love	9/28/2022	Lucky In Love Tennis Apparel	\$129.13
Lucky In Love Total			\$291.13
M&M Sports Scene, Inc	9/7/2022	Amazing Race Shirts	\$740.00
M&M Sports Scene, Inc Total			\$740.00
Mad Science Of Chicago West		Payment For Summer Blast Camp Event - Mad Science	\$957.00
Mad Science Of Chicago West Total			\$957.00
Marathon Sportswear		Storm Cheer T-Shirts For Team Members	\$420.55
Marathon Sportswear Total			\$420.55
Marie Wilkinson Food Pantry	9/21/2022	Marie Wilkinson Fill The Bowls Sponsorship	\$500.00
Marie Wilkinson Food Pantry Total			\$500.00
Mark Yaeger	9/28/2022	Pumpkin Weekends	\$835.00
Mark Yaeger Total			\$835.00
Market Access Corporation	9/21/2022	Liquor Liability	\$195.00
Market Access Corporation	9/21/2022	Liquor Liability	\$210.00
Market Access Corporation	9/21/2022	Insurance - Cool Acres	\$1,500.00
Market Access Corporation Total			\$1,905.00
Martin Design Partnership, Ltd	9/7/2022	Design Services	\$11,012.45
Martin Design Partnership, Ltd Total			\$11,012.45
Maul Paving, Inc	9/21/2022	Paving Improvements North Aurora Island	\$4,700.00
Maul Paving, Inc Total			\$4,700.00
Menards - Batavia		Paint Materials For Boat Dock	(\$62.71)
Menards - Batavia		Paint Materials For Boat Dock	\$62.71
Menards - Batavia		Carpet For Gymnastics Center	\$128.60
Menards - Batavia		Amazing Race Supplies	\$10.47
Menards - Batavia Total			\$139.07
Menards - Montgomery	9/7/2022	Paint & Supplies - Eola	\$54.07
Menards - Montgomery	9/7/2022	Paint & Supplies - Eola	\$51.58
Menards - Montgomery	9/7/2022	Paint & Supplies - Eola	\$60.31

Fox Valley Park District

Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Menards - Montgomery	9/7/2022	Supplies - Operations	\$262.39
Menards - Montgomery	9/7/2022	Paint & Supplies - Eola	\$88.26
Menards - Montgomery	9/21/2022	Shelters/Equipment Parts	\$166.06
Menards - Montgomery	9/21/2022	Lag Bolts For Eola Pergola	(\$320.60)
Menards - Montgomery	9/21/2022	Paint - Eola Pergola	\$51.58
Menards - Montgomery	9/21/2022	Paint - BBF Wagons	\$110.92
Menards - Montgomery	9/21/2022	Paint - BBF Wagons	\$153.87
Menards - Montgomery	9/21/2022	Paint - Eola Pergola	\$83.97
Menards - Montgomery	9/21/2022	Shop Saw	\$19.99
Menards - Montgomery	9/21/2022	Phillips Pavement Patch	\$1,037.75
Menards - Montgomery	9/21/2022	Lag Bolts For Eola Pergola	\$708.49
Menards - Montgomery Total			\$2,528.64
Menards - Yorkville	9/21/2022	Supplies	\$393.73
Menards - Yorkville	9/28/2022	Supplies	\$214.57
Menards - Yorkville Total			\$608.30
Metronet Holdings Llc	9/12/2022	Fiber Speed Internet	\$2,700.00
Metronet Holdings Llc Total			\$2,700.00
Michael C Hay	9/14/2022	Expense Reimbursement	\$17.75
Michael C Hay	9/14/2022	Expense Reimbursement	\$13.50
Michael C Hay Total			\$31.25
Michaels Stores		Art Supplies	\$39.81
Michaels Stores Total			\$39.81
Mid American Water, Inc	9/21/2022	Credit Memo	(\$500.00)
Mid American Water, Inc	9/21/2022	Sewer Grate	\$87.84
Mid American Water, Inc	9/21/2022	Bldg Material - Cole	\$333.37
Mid American Water, Inc	9/21/2022	Valves For Simmons Park B Box	\$1,246.62
Mid American Water, Inc Total			\$1,167.83
Midwest Awards Corp	9/7/2022	T-Ball Season 2 Medals	\$120.70
Midwest Awards Corp Total			\$120.70
Midwest Groundcovers Llc	9/7/2022	Shrubs For Dumpster Corral Area Splash	\$165.37
Midwest Groundcovers Llc Total			\$165.37
Midwest Office Interiors		Fitness Machine Cleaner	\$429.00
Midwest Office Interiors		Janitorial Cleaner	\$455.70
Midwest Office Interiors Total			\$884.70
Milena J Russo	9/7/2022	Replace Payroll Ck 391219	\$7.86
Milena J Russo Total			\$7.86
Montgomery Landscaping Inc	9/21/2022	Pulverized Dirt For District Sites	\$1,225.00
Montgomery Landscaping Inc Total			\$1,225.00
Mood Pandora		Blackberry Pandora Music	\$26.95
Mood Pandora		VAC Fitness Pandora Music	\$26.95
Mood Pandora		VAC Aquatics Pandora Music	\$26.95
Mood Pandora		VAC Fieldhouse Pandora Music	\$26.95

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Mood Pandora		Eola Hallway Pandora Music	\$26.95
Mood Pandora		Eola Fitness Pandora Music	\$26.95
Mood Pandora		Prisco Hallway Pandora Music	\$26.95
Mood Pandora		Prisco Fitness Pandora Music	\$26.95
Mood Pandora		Boxing Pandora Music	\$26.95
Mood Pandora		Splash Country Pandora Music	\$26.95
Mood Pandora Total			\$269.50
Morgan C Gillogly	9/21/2022	Replace Payroll Ck 388656	\$35.80
Morgan C Gillogly Total			\$35.80
Morris G Marino	9/28/2022	NITTL Travel Tennis League Fees	\$1,592.55
Morris G Marino Total			\$1,592.55
Motion Industries, Inc	9/15/2022	Bearings And Assemblies For Train Car #1739C	\$495.44
Motion Industries, Inc Total			\$495.44
Muellermist Service Corporation	9/21/2022	Splash Irrigation Repair	\$416.25
Muellermist Service Corporation Total			\$416.25
N2 Publishing		Bridge Living Pumpkin Weekends Print Ad	\$325.00
N2 Publishing		Seo Sem Digital	\$1,850.00
N2 Publishing Total			\$2,175.00
Nadler Golf Car Sales, Inc	9/7/2022	Tire/Wheel Combo For Club-Car Stock	\$327.80
Nadler Golf Car Sales, Inc Total			\$327.80
Naeyc		Annual Conference Charge	\$345.00
Naeyc Total			\$345.00
Nancy Hooper	9/7/2022	Expense Reimbursement	\$186.25
Nancy Hooper Total			\$186.25
Natalie Van Blerk	9/14/2022	Expense Reimbursement	\$461.73
Natalie Van Blerk Total			\$461.73
National Lift Truck Inc	9/7/2022	Annual Lift Rental - Cole	\$825.00
National Lift Truck Inc	9/7/2022	Forklift Certification For Operations Staff	\$2,000.00
National Lift Truck Inc	9/7/2022	Annual Lift Rental - VAC	\$795.00
National Lift Truck Inc	9/7/2022	Annual Lift Rental - Eola	\$495.00
National Lift Truck Inc	9/21/2022	Annual Lift Rental - VAC	\$634.00
National Lift Truck Inc	9/21/2022	Annual Lift Rental - Prisco	\$295.00
National Lift Truck Inc	9/28/2022	Annual Lift Rental - Eola	\$495.00
National Lift Truck Inc	9/28/2022	Annual Lift Rental - VAC	\$795.00
National Lift Truck Inc Total			\$6,334.00
National Recreation & Park Assoc		Continuing Education CEU Webinar	\$35.00
National Recreation & Park Assoc		NRPA Re-Certification	\$70.00
National Recreation & Park Assoc		Continuing ED CEU Webinar Receipt 8-26	\$35.00
National Recreation & Park Assoc		CPRP Renewal Fee - Ijams	\$70.00
National Recreation & Park Assoc		CPRP Renewal Fee For B. Schmidt	\$70.00
National Recreation & Park Assoc Total			\$280.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Nelson Multi Media		Wspy Radio Ads	\$462.00
Nelson Multi Media Total			\$462.00
Next Generation Screen Printing & Embroidery, Inc	9/21/2022	Blast & Camp Blackberry Additional Apparel Order	\$545.40
Next Generation Screen Printing & Embroidery, Inc	9/21/2022	Summer Adult Volleyball League T-Shirt Awards	\$66.75
Next Generation Screen Printing & Embroidery, Inc Total			\$612.15
Nexus Publishing, Llc	9/21/2022	Fox Valley Magazine Pumpkin Weekends Print Ad	\$500.00
Nexus Publishing, Llc Total			\$500.00
Nickolas C Manesiotis	9/2/2022	Personal Training	\$460.89
Nickolas C Manesiotis	9/2/2022	Personal Training	\$16.25
Nickolas C Manesiotis	9/2/2022	Personal Training	\$185.52
Nickolas C Manesiotis	9/21/2022	Personal Training	\$545.16
Nickolas C Manesiotis	9/21/2022	Personal Training	\$36.00
Nickolas C Manesiotis	9/21/2022	Personal Training	\$229.82
Nickolas C Manesiotis Total			\$1,473.64
Nicole J Baez Figueroa	9/28/2022	Replace Payroll Ck 392513	\$39.89
Nicole J Baez Figueroa Total			\$39.89
Nicor Gas	9/14/2022	Oakhurst 7/29 - 8/28	\$51.27
Nicor Gas	9/14/2022	Copley II 8/4 - 9/1	\$55.88
Nicor Gas	9/14/2022	Phillips 8/5 - 9/5	\$423.45
Nicor Gas	9/14/2022	Cole 8/8 - 9/6	\$191.64
Nicor Gas	9/21/2022	BBF 8/10 - 9/8	\$28.42
Nicor Gas	9/21/2022	Splash - Bath House 8/10 - 9/8	\$172.65
Nicor Gas	9/21/2022	BBF 8/11 - 9/8	\$95.49
Nicor Gas	9/21/2022	BBF 8/10 - 9/8	\$49.89
Nicor Gas	9/21/2022	Splash Concession 8/10 - 9/8	\$49.89
Nicor Gas	9/21/2022	Barnes Rd Maint 8/10 - 9/8	\$57.49
Nicor Gas	9/28/2022	Red Oak 8/12 - 9/12	\$53.29
Nicor Gas	9/28/2022	BBF 8/11 - 9/8	\$49.90
Nicor Gas	9/28/2022	BBF 8/10 - 9/8	\$49.89
Nicor Gas Total			\$1,329.15
Ninjaone, Llc		IT Remote Management And Monitoring	\$953.50
Ninjaone, Llc		IT Remote Management And Monitoring	\$953.50
Ninjaone, Llc Total			\$1,907.00
Nissa Sampson	9/14/2022	Photography	\$218.75
Nissa Sampson	9/14/2022	Photography	\$187.50
Nissa Sampson	9/28/2022	Photography	\$343.75
Nissa Sampson Total			\$750.00
North American Corp Of Illinois	9/7/2022	Custodial Supplies	\$2,470.24
North American Corp Of Illinois	9/7/2022	Custodial Supplies	\$1,195.30

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
North American Corp Of Illinois	9/7/2022	Credit - Custodial Supplies	(\$36.46)
North American Corp Of Illinois	9/7/2022	Custodial Supplies	\$228.94
North American Corp Of Illinois	9/21/2022	Custodial Supplies	\$1,079.38
North American Corp Of Illinois	9/21/2022	Cleaning Compositions, Detergents, Solvents, & Str	\$1,962.32
North American Corp Of Illinois Total			\$6,899.72
Oxie Valley Electric Supply, Inc	9/7/2022	Eola - Tool And Electrical For Pergola	\$84.02
Oxie Valley Electric Supply, Inc	9/21/2022	Eola - Electrical Components For Pergola	\$53.26
Oxie Valley Electric Supply, Inc	9/21/2022	Eola - Electrical Components For Pergola	\$11.42
Oxie Valley Electric Supply, Inc	9/21/2022	BBF Huntoon House Emergency Light	\$25.20
Oxie Valley Electric Supply, Inc	9/28/2022	VAC - 5 Ballasts	\$392.20
Oxie Valley Electric Supply, Inc Total			\$566.10
Parts Tree.Com	9/7/2022	Toggle Clamp, Blades, Purge Valve Equipment Stock	\$256.04
Parts Tree.Com	9/21/2022	Regulator For Exmark #168	\$77.02
Parts Tree.Com	9/21/2022	Toggle Clamp Assembly Equipment Stock	\$111.82
Parts Tree.Com	9/21/2022	Dipstick And Tube 19-755-10-S Equipment Stock	\$16.96
Parts Tree.Com	9/21/2022	Dipstick And Tube 19-755-10-S Equipment Stock	\$16.96
Parts Tree.Com Total			\$478.80
Patrice Ellison	9/7/2022	Prisco Specialty Fitness: Xtreme Hip Hop 8/8-9/2	\$246.50
Patrice Ellison Total			\$246.50
Patriot Pavement Maintenance	9/21/2022	2022 Sealcoating Districtwide	\$83,755.87
Patriot Pavement Maintenance Total			\$83,755.87
Paul L Buddy Plumbing & Heating, Inc	9/7/2022	Prisco Plumbing Leak	\$3,066.00
Paul L Buddy Plumbing & Heating, Inc Total			\$3,066.00
Pdrma		PDRMA Training- Help For New And Part-Time Supervisor	\$25.00
Pdrma Total			\$25.00
Peggy Steffen	9/28/2022	Replace Payroll Ck 391175	\$6.07
Peggy Steffen Total			\$6.07
Pepsi-Cola	9/21/2022	CBTC-Merchandise Drinks	\$184.80
Pepsi-Cola Total			\$184.80
Platt Electric, Inc	9/21/2022	Prisco - Blank Covers Outside Outlets	\$180.00
Platt Electric, Inc Total			\$180.00
Play Illinois	9/21/2022	Burke Steering Wheels	\$579.76
Play Illinois Total			\$579.76
Pomp's Tire Service, Inc	9/7/2022	Mounting 8.3-24 Tires On Rim #130	\$173.60
Pomp's Tire Service, Inc	9/7/2022	Tires 23X1050 Equipment Stock	\$416.96
Pomp's Tire Service, Inc	9/21/2022	Trailer Tires St225/75R15/10	\$332.66
Pomp's Tire Service, Inc Total			\$923.22
Power Systems	9/28/2022	Fitness Mats For Group Exercise At Eola	\$519.31
Power Systems Total			\$519.31
Ppg Architectural Finishes	9/7/2022	Prisco 102, 3 And 4	\$627.11
Ppg Architectural Finishes	9/7/2022	Prisco - Paint & Supplies For Paint Projects	\$124.48

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Ppg Architectural Finishes	9/21/2022	VAC - Paint For Tennis	\$46.84
Ppg Architectural Finishes	9/21/2022	Paint For Hometown Shelter	\$263.26
Ppg Architectural Finishes	9/21/2022	VAC Paint & Microfiber Covers	\$60.34
Ppg Architectural Finishes	9/21/2022	Paint & Supplies For Cool Acres	\$228.70
Ppg Architectural Finishes Total			\$1,350.73
Prf Graphics, Inc	9/7/2022	Bank Deposit Slips (2 Pt)	\$110.60
Prf Graphics, Inc Total			\$110.60
Princess Party Chicago Inc		Event Entertainment	\$297.00
Princess Party Chicago Inc		Event Entertainment	\$495.00
Princess Party Chicago Inc Total			\$792.00
Purchase Power	9/4/2022	Postage Refill - Postage Machine	\$1,000.00
Purchase Power Total			\$1,000.00
Purchasing Card Vendor		End Of Summer Party - Senior Gift	\$30.25
Purchasing Card Vendor		Staff Appreciation	\$10.00
Purchasing Card Vendor		Gift Shop Merchandise	\$102.02
Purchasing Card Vendor		Weaver's Cabin Supplies	\$46.08
Purchasing Card Vendor		Weaver's Cabin Supplies	\$416.00
Purchasing Card Vendor		Animal Food	\$37.96
Purchasing Card Vendor		Zip Ties For Playground	\$123.65
Purchasing Card Vendor		SIMA Annual Membership J.Kramer	\$440.00
Purchasing Card Vendor		Giftshop Purchase	\$1,403.16
Purchasing Card Vendor		Giftshop Purchase	\$172.46
Purchasing Card Vendor		Paddle Boat Covers	\$2,359.09
Purchasing Card Vendor		GMAcc Golf Outing & Sponsorship	\$670.00
Purchasing Card Vendor		Charge Disputed-Fraudulent Charge	\$9.99
Purchasing Card Vendor		IMRF Retiree Picnic Lunch Meeting	\$93.89
Purchasing Card Vendor		Release Of Restricted Foundation Funds Meeting	\$56.24
Purchasing Card Vendor		Operations-Lunch Meeting	\$35.52
Purchasing Card Vendor		Venngage - Infographics And Reporting Tool - Ijams	\$468.00
Purchasing Card Vendor		Fuel	\$24.71
Purchasing Card Vendor		Online Training Solution For Ops Staff	\$399.00
Purchasing Card Vendor		Snow And Ice Virtual Workshop/Training-Operations	\$50.00
Purchasing Card Vendor		Online Training Solution Greenius August Charge	\$399.00
Purchasing Card Vendor		Plumbing Parts For Parks	\$167.70
Purchasing Card Vendor		Cam Follower - Truck Parts	\$325.72
Purchasing Card Vendor		Trailer Hitch Savers For Stuart	\$48.26
Purchasing Card Vendor		Repair Kits For GH Sprayer	\$143.31
Purchasing Card Vendor		Fleet Parts Return	\$11.91
Purchasing Card Vendor		Tennis Balls To Be Sold In Pro Shop	\$888.58
Purchasing Card Vendor		Tennis Balls To Be Sold In Pro Shop	\$634.70
Purchasing Card Vendor		Hotel For USTA Western And Southern Open And Facil	\$204.71
Purchasing Card Vendor		Gift Shop Merchandise	\$863.90
Purchasing Card Vendor		Venngage Subscription	\$174.83

Fox Valley Park District

Bills List

For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		Concessions	\$519.27
Purchasing Card Vendor		Splash Oxygen Tank Refill	\$20.60
Purchasing Card Vendor		Lifeguard Big Ez Masks	\$834.37
Purchasing Card Vendor		Nature Center Licenses	\$19.00
Purchasing Card Vendor		NAI Conference	\$600.00
Purchasing Card Vendor		Nature Center Supply	\$10.00
Purchasing Card Vendor		Animal Supply	\$41.44
Purchasing Card Vendor		Practice Leotards For Gymnastics Team	\$723.86
Purchasing Card Vendor		Tumbling Instructors Manual	\$8.25
Purchasing Card Vendor		Cheer Coach Uniforms For Competitions	\$82.65
Purchasing Card Vendor		Books	\$24.00
Purchasing Card Vendor		Flight Insurance For NAEYC Conference	\$14.12
Purchasing Card Vendor		Flight To DC For NAEYC Conference	\$217.20
Purchasing Card Vendor		Payment For Rock 'N' Kids Classes	\$510.00
Purchasing Card Vendor		Supplies For BACC Pack	\$149.55
Purchasing Card Vendor		Supplies For BACC Pack	\$104.61
Purchasing Card Vendor		Summer Camp Appreciation Day	\$88.83
Purchasing Card Vendor		USA Boxing Membership-2022	\$114.00
Purchasing Card Vendor		Boxing Club Membership-2022	\$210.00
Purchasing Card Vendor		Monthly Mdm Solution Licensing	\$64.00
Purchasing Card Vendor		Yard Signs	\$132.40
Purchasing Card Vendor		Paper Holder	\$239.00
Purchasing Card Vendor		Money Mailer Ads	\$640.00
Purchasing Card Vendor		Annual Dropbox Subscription	\$119.88
Purchasing Card Vendor		Bugfest Postcards	\$75.49
Purchasing Card Vendor		Pantone Color Books	\$192.00
Purchasing Card Vendor		Digital Ad Campaign	\$2,500.00
Purchasing Card Vendor		Drama Yard Signs	\$75.16
Purchasing Card Vendor		Fishing License	\$19.00
Purchasing Card Vendor		Turkey Program Supplies	\$110.85
Purchasing Card Vendor		Reading Series Books	\$39.67
Purchasing Card Vendor		Staff Appreciation Night Gift Cards	\$15.00
Purchasing Card Vendor		Table Cloths	\$0.76
Purchasing Card Vendor		Table Cloths	\$10.00
Purchasing Card Vendor		Refund- Tax	(\$3.96)
Purchasing Card Vendor		Refund- Tax	(\$0.76)
Purchasing Card Vendor		Refund- Tax	(\$5.91)
Purchasing Card Vendor		Refund	(\$10.00)
Purchasing Card Vendor		SPRA Showcase	\$13.00
Purchasing Card Vendor		PW Entertainment	\$850.50
Purchasing Card Vendor		Paddle Boat Cover	\$353.03
Purchasing Card Vendor		Buckthorn Blasters For Natural Areas	\$208.58
Purchasing Card Vendor		Sending Production Materials Back	\$92.45
Purchasing Card Vendor		Professional Development Training	\$449.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Purchasing Card Vendor		FCC Luncheon Entertainment August	\$215.00
Purchasing Card Vendor		Senior Trip Architecture Cruise Bus Charter	\$424.78
Purchasing Card Vendor		Senior Trips Cubs Tickets Refund For 3 Tickets	(\$178.08)
Purchasing Card Vendor		Senior Trip Deposit 2/1/2023	\$100.00
Purchasing Card Vendor		Special Events Fusion Of Flavor Tour Cinco	\$23.85
Purchasing Card Vendor		Special Event Fusion Of Flavors Alices	\$49.00
Purchasing Card Vendor		Special Event Fusion Of Flavors Ballydoyle	\$62.37
Purchasing Card Vendor		Pizza For Summer Dance Concert Outreach Performanc	\$43.96
Purchasing Card Vendor		Dance Concert Raffle And Volunteer Appreciation	\$44.95
Purchasing Card Vendor		Tumbler Return	(\$21.65)
Purchasing Card Vendor		Munchkins For Cast For Tech Week	\$29.98
Purchasing Card Vendor		CPSI Class And Test	\$704.00
Purchasing Card Vendor		Midwest Mania Training	\$5.50
Purchasing Card Vendor		Dunkin For Counselors On Last Day Of Camp	\$15.38
Purchasing Card Vendor		Summer Camp Pizza Party	\$223.68
Purchasing Card Vendor Total			\$23,024.25
Quad County Urban League	9/21/2022	Quad County Urban League Sponsorship	\$700.00
Quad County Urban League Total			\$700.00
Quality Logo Products		Fox Fitness Promotional Items	\$589.98
Quality Logo Products		Fox Fitness Promotional Items	\$187.77
Quality Logo Products		Promotional Item	\$425.87
Quality Logo Products Total			\$1,203.62
R.C. Wegman Construction Company	9/7/2022	VAC Aquatics Shutdown Emergency Repairs	\$64,856.00
R.C. Wegman Construction Company	9/21/2022	Cowherd Playground Removal	\$8,525.00
R.C. Wegman Construction Company	9/21/2022	Lippold 3 Season Shelter	\$81,317.00
R.C. Wegman Construction Company	9/21/2022	Orchard Valley Envelope CM Work And Repairs	\$16,892.00
R.C. Wegman Construction Company	9/21/2022	ATI Renovation VAC	\$98,289.00
R.C. Wegman Construction Company Total			\$269,879.00
Rachel Ossyra	9/7/2022	Expense Reimbursement	\$100.00
Rachel Ossyra Total			\$100.00
Ray O'herron Co., Inc	9/7/2022	Uniform Pants - B Hester	\$73.99
Ray O'herron Co., Inc	9/14/2022	Body Armor - Randy Endean	\$561.61
Ray O'herron Co., Inc	9/28/2022	Uniforms For New Staff - Chief Of Police	\$964.20
Ray O'herron Co., Inc Total			\$1,599.80
Ready Refresh By Nestle		Office Supplies -Water	\$204.87
Ready Refresh By Nestle Total			\$204.87
Rectrac Refund	9/21/2022	Recreation Refund	\$3.00
Rectrac Refund	9/14/2022	Recreation Refund	\$100.00
Rectrac Refund	9/1/2022	Recreation Refund	\$100.00
Rectrac Refund	9/1/2022	Recreation Refund	\$100.00
Rectrac Refund	9/1/2022	Recreation Refund	\$118.00
Rectrac Refund	9/1/2022	Recreation Refund	\$100.00
Rectrac Refund	9/7/2022	Replace Refund Check # 157745	\$5.00

Fox Valley Park District

Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Rectrac Refund	9/8/2022	Recreation Refund	\$33.00
Rectrac Refund	9/8/2022	Recreation Refund	\$230.00
Rectrac Refund	9/8/2022	Recreation Refund	\$32.00
Rectrac Refund	9/8/2022	Recreation Refund	\$247.00
Rectrac Refund	9/8/2022	Recreation Refund	\$70.00
Rectrac Refund	9/14/2022	Replace Refund Check 147771	\$200.00
Rectrac Refund	9/14/2022	Replace Refund Check 157038	\$50.00
Rectrac Refund	9/14/2022	Replace Refund Check 148877	\$1.00
Rectrac Refund	9/14/2022	Replace Refund Check 153057	\$90.00
Rectrac Refund	9/14/2022	Replace Refund Check 152938	\$288.00
Rectrac Refund	9/15/2022	Recreation Refund	\$500.00
Rectrac Refund	9/15/2022	Recreation Refund	\$15.00
Rectrac Refund	9/21/2022	Replace Refund Ck 141833	\$71.50
Rectrac Refund	9/21/2022	Replace Refund Ck 152175	\$100.00
Rectrac Refund	9/21/2022	Replace Refund Ck 157191	\$50.00
Rectrac Refund	9/22/2022	Recreation Refund	\$88.50
Rectrac Refund	9/22/2022	Recreation Refund	\$100.00
Rectrac Refund	9/22/2022	Recreation Refund	\$100.00
Rectrac Refund	9/22/2022	Recreation Refund	\$32.00
Rectrac Refund	9/22/2022	Recreation Refund	\$500.00
Rectrac Refund	9/29/2022	Recreation Refund	\$90.00
Rectrac Refund	9/29/2022	Recreation Refund	\$95.00
Rectrac Refund	9/29/2022	Recreation Refund	\$100.00
Rectrac Refund	9/29/2022	Recreation Refund	\$20.00
Rectrac Refund Total			\$3,629.00
Reinders, Inc	9/7/2022	Grease Nipple For WAM Toro #1413	\$28.28
Reinders, Inc	9/7/2022	Ball Joints And Seals #1744 And Equipment Stock	\$377.84
Reinders, Inc	9/7/2022	Exhaust Bracket 130-2424 Equipment Parts	\$24.84
Reinders, Inc	9/21/2022	1413 Parts And Stock	\$4,882.93
Reinders, Inc	9/21/2022	Blades 125-9444-03 Equipment Stock	\$149.71
Reinders, Inc	9/21/2022	Latches For Toros 103-2897 And 103-2898	\$63.77
Reinders, Inc	9/21/2022	Ball Joint 135-5257 #1615	\$35.26
Reinders, Inc	9/21/2022	Belt 121-5253 Equipment Stock	\$289.62
Reinders, Inc	9/21/2022	Tire 8X3.50X4 93-9939 Equipment Stock	\$140.50
Reinders, Inc	9/21/2022	Oil Filters For Toro Mowers	\$159.16
Reinders, Inc	9/21/2022	Belt 126-7924 Equipment Stock	\$203.92
Reinders, Inc	9/28/2022	Parts For Ventrac Sickle Bar Mower	\$275.83
Reinders, Inc Total			\$6,631.66
Renee M Oakley	9/7/2022	Expense Reimbursement	\$132.50
Renee M Oakley Total			\$132.50
Reuland Food Service	9/14/2022	Giftshop Beverage	\$750.00
Reuland Food Service	9/14/2022	Birthday Party Reulands	\$1,466.00
Reuland Food Service	9/14/2022	Birthday Party Reulands	\$1,019.00
Reuland Food Service	9/14/2022	Food	\$3,982.50

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Reuland Food Service	9/14/2022	Giftshop Beverage	\$578.00
Reuland Food Service Total			\$7,795.50
Revels Turf & Tractor, Llc	9/7/2022	48" Throttle Cable 42-789-Pr #2235	\$570.73
Revels Turf & Tractor, Llc	9/7/2022	4 Position Hitch For Athletics Pull Behind Mowers	\$545.14
Revels Turf & Tractor, Llc	9/21/2022	Bushing 049870 Equipment Stock	\$108.04
Revels Turf & Tractor, Llc	9/21/2022	Mulch Blades For Wm Mowers	\$201.56
Revels Turf & Tractor, Llc Total			\$1,425.47
Rick Wostratzky	9/7/2022	Adult Softball League Umpire Services - August	\$1,722.00
Rick Wostratzky Total			\$1,722.00
Ringside		Boxing Equipment	\$1,246.60
Ringside Total			\$1,246.60
Rj Thomas Mfg Co., Inc	9/28/2022	Replacement Hot Coal Receptacles-Shelters	\$4,348.00
Rj Thomas Mfg Co., Inc Total			\$4,348.00
Robert E Davidson Jr	9/28/2022	Decorating Supplies	\$300.00
Robert E Davidson Jr Total			\$300.00
Ross Mechanical Group, Inc	9/7/2022	Hoscheit Irrig Pump R&R	\$5,560.00
Ross Mechanical Group, Inc	9/21/2022	VAC Boiler Pump Repair Shutdown Exp	\$10,492.50
Ross Mechanical Group, Inc	9/21/2022	Heater Exchanger 2 Piping Repair Shutdown	\$1,288.00
Ross Mechanical Group, Inc	9/21/2022	VAC Heat Exchanger Replacement Tee 1 Shutdown	\$1,390.00
Ross Mechanical Group, Inc	9/21/2022	VAC - Install Boiler Pressure Relief Valve	\$599.50
Ross Mechanical Group, Inc Total			\$19,330.00
Roy Bradley Dickerson	9/7/2022	2022 Consulting Services	\$100.00
Roy Bradley Dickerson	9/14/2022	2022 Consulting Services	\$100.00
Roy Bradley Dickerson	9/21/2022	2022 Consulting Services	\$100.00
Roy Bradley Dickerson	9/28/2022	2022 Consulting Services	\$100.00
Roy Bradley Dickerson Total			\$400.00
Runco Office Supply	9/7/2022	Office Supplies	\$204.91
Runco Office Supply	9/21/2022	Office Supplies	\$41.94
Runco Office Supply Total			\$246.85
Russo's Power Equipment Inc	9/7/2022	Parts For Chainsaw	\$139.59
Russo's Power Equipment Inc Total			\$139.59
Ryan Thompson	9/2/2022	2022 Personal Training	\$873.86
Ryan Thompson	9/21/2022	2022 Personal Training	\$829.21
Ryan Thompson Total			\$1,703.07
Sabrina M Hoehn	9/28/2022	Replace Payroll Ck 390570	\$4.81
Sabrina M Hoehn Total			\$4.81
Sebastian J Rodriguez	9/21/2022	Replace Payroll Ck 392276	\$41.63
Sebastian J Rodriguez Total			\$41.63
Share Motor Service Llc	9/14/2022	Pond Pump Repair	\$1,650.00
Share Motor Service Llc Total			\$1,650.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Sherwin-Williams	9/21/2022	BBF - Paint For Blacksmith Shop	\$117.69
Sherwin-Williams Total			\$117.69
Signs.Com		Blackberry Farm Yard Signs	\$61.04
Signs.Com		Blackberry Farm Private Rental Signage	\$219.08
Signs.Com		Blackberry Farm Signs	\$141.42
Signs.Com		VAC Bulletin Board Skin	\$60.15
Signs.Com		Prisco Bulletin Board Skins	\$92.10
Signs.Com Total			\$573.79
Sikich Llp	9/7/2022	Operations Office 365 Licensing Renewal	\$270.00
Sikich Llp	9/14/2022	Skykick Cloud To Cloud Backup	\$1,088.00
Sikich Llp	9/14/2022	Office 365 Licensing Renewal	\$4,537.00
Sikich Llp	9/14/2022	Virtual Machine Maintenance	\$435.00
Sikich Llp	9/21/2022	Skykick Cloud To Cloud Backup	\$1,047.00
Sikich Llp	9/28/2022	Azure Cloud Storage Licensing	\$998.00
Sikich Llp Total			\$8,375.00
Silvia Villanueva	9/28/2022	Expense Reimbursement	\$45.98
Silvia Villanueva Total			\$45.98
Smithgroupjjr	9/14/2022	Stuart Professional Eng For Maintenance And Sw	\$2,562.50
Smithgroupjjr Total			\$2,562.50
Snap-On		Monthly Charge For Mechanic Scanner	\$45.75
Snap-On		Monthly Charges For Mechanic Scanner	\$45.75
Snap-On Total			\$91.50
Spartan House		Community Partnership Discussion	\$104.28
Spartan House Total			\$104.28
Spear Corporation	9/14/2022	Leisure UV Service	\$1,517.00
Spear Corporation Total			\$1,517.00
Specialty Floors, Inc	9/7/2022	Prisco Wood Floors	\$4,250.00
Specialty Floors, Inc Total			\$4,250.00
Sreelakshmi Chittineni	9/7/2022	Replace Refund Ck 143129	\$68.16
Sreelakshmi Chittineni Total			\$68.16
Staples Business Credit	9/14/2022	Office Supplies	\$98.96
Staples Business Credit	9/14/2022	Easel For Tennis; Staplers For Office	\$72.04
Staples Business Credit	9/14/2022	Paper Towels, Kleenex, Hand Soap	\$46.30
Staples Business Credit	9/14/2022	Paper Towels, Kleenex, Hand Soap	\$50.10
Staples Business Credit	9/14/2022	Office Supplies	\$274.18
Staples Business Credit	9/14/2022	Office Supplies	\$104.91
Staples Business Credit	9/14/2022	Office Supplies	\$144.92
Staples Business Credit	9/14/2022	Offices Supplies For The Office	\$157.95
Staples Business Credit Total			\$949.36

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Steensma Lawn & Power Equipment		Truck Plow Controllers	\$848.00
Steensma Lawn & Power Equipment Total			\$848.00
Stephen M Long	9/7/2022	Nuisance Animal Control Services	\$450.00
Stephen M Long	9/14/2022	Wild Animal Control Services	\$425.00
Stephen M Long Total			\$875.00
Suburban Family Magazine	9/7/2022	Suburban Family Magazine Pumpkin Weekends Ad	\$675.00
Suburban Family Magazine Total			\$675.00
Tail Activewear	9/14/2022	Tail Tennis Apparel	\$776.35
Tail Activewear Total			\$776.35
Target		End Of Summer Party - Give Away	\$55.00
Target		Chalk For Cheer Team Picnic	\$20.00
Target		MVP Summer Camp Field Day - Field Trip	\$102.83
Target		MVP Summer Camp Field Day - Field Trip	\$9.67
Target		Staff Appreciation Night Gift Cards	\$30.00
Target		Supplies	\$115.25
Target		Fans	\$24.83
Target		Batteries	\$8.99
Target		Fans	\$64.95
Target		Refund	(\$8.99)
Target		Refund	(\$37.68)
Target		Supplies	\$37.68
Target		Event Supplies	\$5.29
Target		Event Supplies	\$37.68
Target		Event Supplies	\$5.67
Target		Animal Crackers	\$11.98
Target		Tumbler For Raffle Basket	\$16.95
Target		Storage For Dance Supplies And Baskets	\$56.89
Target Total			\$556.99
Taylor Studios Inc	9/28/2022	Red Oak Exhibit Design-Build Services	\$4,900.00
Taylor Studios Inc Total			\$4,900.00
Terrapin Aquatics Management Llc	9/21/2022	South Irrigation Pond Weed Control	\$4,700.00
Terrapin Aquatics Management Llc Total			\$4,700.00
The Lamar Companies	9/7/2022	2022 Billboard Ads	\$405.00
The Lamar Companies	9/28/2022	2022 Billboard Ads	\$1,150.00
The Lamar Companies Total			\$1,555.00
The Lifeguard Store, Inc	9/21/2022	Water Aerobics Supplies	\$217.50
The Lifeguard Store, Inc Total			\$217.50
The Sherwin Williams Co	9/7/2022	Paint, Supplies & Graffiti Remover	\$191.00
The Sherwin Williams Co	9/7/2022	Paint, Supplies & Graffiti Remover	\$169.80
The Sherwin Williams Co	9/7/2022	Paint, Supplies & Graffiti Remover	\$23.31
The Sherwin Williams Co		Stuart Wood Stain	\$651.11

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
The Sherwin Williams Co	9/28/2022	Paint For Stuart Fences	\$382.00
The Sherwin Williams Co Total			\$1,417.22
Thom Gravel & Excavating, Inc	9/7/2022	2005 Used Skidsteer	\$14,000.00
Thom Gravel & Excavating, Inc Total			\$14,000.00
Three Oaks Ground Cover	9/21/2022	Wood Chips And Instalation	\$9,600.00
Three Oaks Ground Cover Total			\$9,600.00
Timothy L Johnson	9/2/2022	2022 Personal Training	\$1,084.74
Timothy L Johnson	9/21/2022	2022 Personal Training	\$792.45
Timothy L Johnson	9/28/2022	VAC Specialty Fitness: Strong & Fit 45 8/30-9/22	\$232.70
Timothy L Johnson Total			\$2,109.89
Tony R Nelson	9/28/2022	Replace Payroll Ck 389792	\$0.44
Tony R Nelson Total			\$0.44
Total Health & Safety Inc	9/21/2022	Cole First Aid Restock	\$171.50
Total Health & Safety Inc	9/21/2022	Prisco First Aid Restock	\$77.15
Total Health & Safety Inc	9/21/2022	BBF First Aid Restock	\$266.10
Total Health & Safety Inc Total			\$514.75
Transunion Risk And Alternative Data Solutions Inc	9/14/2022	Transunion - Monthly Billing	\$75.00
Transunion Risk And Alternative Data Solutions Inc Total			\$75.00
Transworld Systems Inc	9/7/2022	Debt Recovery Service	\$460.98
Transworld Systems Inc Total			\$460.98
Troy Walzak	9/7/2022	Kung Fu For Kids	\$303.80
Troy Walzak Total			\$303.80
Tumbl Trak		Bar Protector Cover	\$84.15
Tumbl Trak		Skill Cushion For Gymnastics Center	\$934.15
Tumbl Trak Total			\$1,018.30
Tyler Technologies, Inc	9/7/2022	Tcm Renewal	\$5,079.59
Tyler Technologies, Inc Total			\$5,079.59
Uline		Amazing Race Challenge Supplies	\$41.90
Uline		Projector Cart	\$342.60
Uline Total			\$384.50
Unique Products	9/28/2022	Repair On Imop 1951	\$425.55
Unique Products	9/28/2022	Eqp Maint & Rpr Svcs Of Gen Eqp	\$1,786.82
Unique Products Total			\$2,212.37
University Of Illinois Extension		Pesticide Training For Certification	\$45.00
University Of Illinois Extension Total			\$45.00
USA Gymnastics		Annual Club Membership	\$225.00
USA Gymnastics		Club Manager Annual Membership - Annette Nocek	\$97.00
USA Gymnastics Total			\$322.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
USI Education & Government Sales		Laminating Film For Preschool	\$363.59
USI Education & Government Sales Total			\$363.59
V3 Construction Group Ltd	9/21/2022	Jericho Lake Na Restoration Partial Grant	\$500.00
V3 Construction Group Ltd	9/21/2022	2022 NA OVGC	\$1,457.00
V3 Construction Group Ltd	9/21/2022	Sperry NA Permit And Site Inventory	\$1,110.00
V3 Construction Group Ltd	9/28/2022	2022 Natural Area	\$2,797.00
V3 Construction Group Ltd	9/28/2022	2022 Natural Area	\$59,242.00
V3 Construction Group Ltd Total			\$65,106.00
Verizon Wireless	9/14/2022	Line Service 8/3 - 9/2	\$2,400.71
Verizon Wireless Total			\$2,400.71
Vermont Systems, Inc	9/15/2022	RecTrac Licensing And Hosting	\$3,769.80
Vermont Systems, Inc Total			\$3,769.80
Village Of Montgomery	9/7/2022	Austin Park 7/15 - 8/15	\$27.05
Village Of Montgomery	9/7/2022	Stuart Sports 7/18 - 8/15	\$442.37
Village Of Montgomery	9/7/2022	Blackberry Trail Park 7/15 - 8/15	\$12.17
Village Of Montgomery Total			\$481.59
Village Of North Aurora		VONA Permit Fee For Lippold Shelter	\$1,445.50
Village Of North Aurora Total			\$1,445.50
Village Of Romeoville	9/22/2022	Gymnast Entries For Gymnastics Competition	\$1,390.00
Village Of Romeoville Total			\$1,390.00
Vonage Business Inc		FVPD Phone Service	\$4,643.10
Vonage Business Inc Total			\$4,643.10
Walgreens		Staff Appreciation Night Gift Cards	\$30.00
Walgreens		FCC Supplies	\$50.00
Walgreens		Water Balloons For Summer Camp Last Day	\$14.97
Walgreens Total			\$94.97
Wally's Printing	9/7/2022	Police Notepads	\$93.00
Wally's Printing	9/21/2022	Tennis Brochures	\$126.00
Wally's Printing Total			\$219.00
Walmart Supercenter # 4286		End Of Summer Party - Cupcakes	\$47.94
Walmart Supercenter # 4286		Camp Supplies	\$28.30
Walmart Supercenter # 4286		Camp Supplies	\$26.80
Walmart Supercenter # 4286		Camp Supplies	\$63.75
Walmart Supercenter # 4286		Supplies	\$80.82
Walmart Supercenter # 4286		Camp Supplies	\$68.94
Walmart Supercenter # 4286		Mom & Son Night	\$32.64
Walmart Supercenter # 4286		Mom & Son Night	\$32.64
Walmart Supercenter # 4286		Special Event Supplies	\$235.70
Walmart Supercenter # 4286		Furniture & Fixtures	\$585.40
Walmart Supercenter # 4286		International Lifeguard Day Appreciation	\$37.81
Walmart Supercenter # 4286		Items For Back To School Night At BBF	\$215.57



Fox Valley Park District Bills List

For month ending 9/30/2022

Vendor	Paid Date	Description	Net Amount
Walmart Supercenter # 4286		Supplies For Summer Blast Camp	\$185.63
Walmart Supercenter # 4286		Supplies For Parent Date Night Special Event	\$45.29
Walmart Supercenter # 4286		Snacks For BACC Pack	\$204.86
Walmart Supercenter # 4286		Snacks For BACC Pack	\$361.70
Walmart Supercenter # 4286		Lock For Storage Box For T-Ball League At Spring Lake	\$9.86
Walmart Supercenter # 4286		Supplies	\$183.44
Walmart Supercenter # 4286		Staff Appreciation Night Gift Cards	\$40.00
Walmart Supercenter # 4286		Event Supplies & Staff Appreciation Night	\$115.80
Walmart Supercenter # 4286		Staff Appreciation Night Treats	\$77.88
Walmart Supercenter # 4286		Bday Supplies	\$172.58
Walmart Supercenter # 4286		Fairytale Wedding Supplies	\$358.93
Walmart Supercenter # 4286		Event Giveaway	\$181.08
Walmart Supercenter # 4286		Supplies For BBF Pumpkin Weekends	\$30.32
Walmart Supercenter # 4286		Greenhouse Supplies	\$108.03
Walmart Supercenter # 4286		Greenhouse Supplies & Eola Fall Decor	\$90.75
Walmart Supercenter # 4286		FCC And Summer Blast Camp Supplies	\$93.82
Walmart Supercenter # 4286		FCC Supplies Sams Club	\$24.92
Walmart Supercenter # 4286		Summer Camp Supplies	\$10.41
Walmart Supercenter # 4286		Summer Camp Supplies	\$6.48
Walmart Supercenter # 4286		Summer Camp Supplies	\$32.64
Walmart Supercenter # 4286 Total			\$3,790.73
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Church Rd	\$75.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Arrow Wood	\$90.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Middlebury	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Stuart	\$7,650.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Jericho	\$90.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Blackberry	\$565.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Lincoln	\$90.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Lippold	\$437.74
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Hall	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Still	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Hupp	\$90.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Tanner	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Breckenridge	\$580.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Highlands	\$190.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Smith	\$190.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Krug	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - O'Donnell	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Barnes	\$90.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Copley I	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Ridge	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Washington	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Lebanon	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Mccarty	\$130.00

Fox Valley Park District Bills List

For month ending 9/30/2022



Vendor	Paid Date	Description	Net Amount
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Copley II	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Georgetown	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Veteran's Island	\$140.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Rios	\$90.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Simmons East	\$130.00
Waste Management Of Illinois Inc	9/14/2022	Annual Port-O-Let Service - Wheatland	\$111.13
Waste Management Of Illinois Inc Total			\$12,298.87
Weblinx Inc	9/14/2022	Fox Fitness Website	\$1,193.75
Weblinx Inc Total			\$1,193.75
Wheaton Park District		Payment For Cosley Zoo Field Trip For Summer Blast	\$239.20
Wheaton Park District		Payment For Cosley Zoo Trip For Summer Blast Camp	\$52.00
Wheaton Park District Total			\$291.20
Wheniwork.Com		Staff Scheduling - Aug 2022	\$99.00
Wheniwork.Com Total			\$99.00
Wight & Company	9/21/2022	Services For Lippold Park	\$14,500.00
Wight & Company Total			\$14,500.00
Wild Goose Chase, Inc	9/21/2022	Nuisance Wildlife Mitigation Services	\$708.00
Wild Goose Chase, Inc	9/21/2022	Nuisance Wildlife Mitigation Services	\$580.00
Wild Goose Chase, Inc Total			\$1,288.00
Winzer Corporation	9/21/2022	Janitorial Supplies, Gen Line	\$244.60
Winzer Corporation Total			\$244.60
Wm. F. Meyer Company	9/7/2022	Prisco - ADA Bar Clamps With Hose Holder	\$64.22
Wm. F. Meyer Company Total			\$64.22
Yasmine A Garcia	9/7/2022	Replace Payroll Ck 388856	\$49.82
Yasmine A Garcia Total			\$49.82
Zoos Are Us Inc	9/7/2022	Animal Feed Sales 8/15/2022-8/28/2022	\$4,108.00
Zoos Are Us Inc	9/14/2022	Animal Feed Sales (8/29/2022-9/11/22)	\$2,534.00
Zoos Are Us Inc Total			\$6,642.00
Zoro Tools, Inc	9/7/2022	Tools For Marks Truck	\$281.52
Zoro Tools, Inc	9/7/2022	Batteries For BBF Tools	\$708.63
Zoro Tools, Inc	9/7/2022	Manual Post Driver	\$246.59
Zoro Tools, Inc	9/7/2022	Plumbing Parts For Shelters	\$177.36
Zoro Tools, Inc	9/28/2022	Tools For BBF	\$119.75
Zoro Tools, Inc	9/28/2022	Palm Sander For Victor	\$129.00
Zoro Tools, Inc Total			\$1,662.85
Total Paid			\$1,792,578.88

Fox Valley Park District

Biweekly Payroll for the Period of: 8/22/2022 - 9/04/2022

	Location	
001	Prisco	\$ 23,053
002	Eola	39,145
003	VAC	94,460
004	Tennis	7,603
005	Red Oak	6,710
006	Blackberry	25,602
007	Splash Country Aquatics	203
008	Phillips Park Aquatics	375
009	Cole Facility Maintenance	26,916
010	Cole Grounds Maintenance	30,157
011	Barnes Road Maintenance	11,042
012	Oakhurst Maintenance	4,241
015	Phillips Aquatics Maintenance	866
016	Greenhouse	7,413
022	Cole Center Administration	84,640
023	Police	12,935
024	Marketing	14,341
025	Athletic Fields	18,297
054	Stuart Sports Complex	-
126	Copley Boxing Club	919
	Total Gross Payroll	\$ 408,918
Employer Expenses		
	IMRF Tier 1 & Tier 2	\$ 23,136
	Social Security Tax	24,349
	Medicare Tax	5,694
	Employee Benefits	76,183
	Total Employer Expenses	\$ 129,362
	Total Payroll Expenses	\$ 538,280

Fox Valley Park District

Biweekly Payroll for the Period of: 9/5/2022 - 9/18/2022

		Location	
001	Prisco		\$ 24,585
002	Eola		42,261
003	VAC		94,174
004	Tennis		11,456
005	Red Oak		6,948
006	Blackberry		26,592
007	Splash Country Aquatics		217
008	Phillips Park Aquatics		59
009	Cole Facility Maintenance		26,019
010	Cole Grounds Maintenance		26,057
011	Barnes Road Maintenance		11,361
012	Oakhurst Maintenance		6,461
015	Phillips Aquatics Maintenance		512
016	Greenhouse		7,307
022	Cole Center Administration		84,396
023	Police		12,569
024	Marketing		14,403
025	Athletic Fields		11,932
054	Stuart Sports Complex		-
126	Copley Boxing Club		1,056
			<u>1,056</u>
Total Gross Payroll			<u><u>\$ 408,365</u></u>
 Employer Expenses			
	IMRF Tier 1 & Tier 2		\$ 23,008
	Social Security Tax		24,324
	Medicare Tax		5,689
	Employee Benefits		76,183
			<u>76,183</u>
			-
Total Employer Expenses			<u><u>\$ 129,204</u></u>
 Total Payroll Expenses			 <u><u>\$ 537,569</u></u>

Fox Valley Park District
 Revenue and Expense Summary
 Period Ending 8/31/2022



	Year-to-Date 2022		EXCESS	Year-to-Date 2021		EXCESS
	Revenue	Expense	(DEFICIENCY)	Revenue	Expense	(DEFICIENCY)
Major Funds						
General Fund	5,835,005	4,642,856	1,192,148	4,889,731	4,568,335	321,396
Orchard Valley Golf Course	180,000	390,189	(210,189)	200,530	268,296	(67,766)
Recreation Fund	8,950,742	8,550,647	400,095	8,267,526	7,000,550	1,266,976
Capital Development Fund	(90,892)	36,891	(127,783)	110,122	808,295	(698,173)
Debt Service Fund	3,479,333	574,580	2,904,754	3,727,983	639,357	3,088,626
Total Major Funds	18,354,188	14,195,163	4,159,025	17,195,892	13,284,833	3,911,059
Non-Major Funds						
Liability Fund	149,872	215,923	(66,051)	281,807	203,684	78,123
Outdoor Aquatics Fund	490,036	804,009	(313,973)	592,399	860,979	(268,580)
Museum Fund	1,474,788	1,423,284	51,504	1,539,623	1,124,318	415,305
Park Police & Public Safety Fund	393,258	331,669	61,589	118,140	311,772	(193,632)
Fox Valley Special Recreation Fund	270,485	24,267	246,218	500,554	442,491	58,063
IMRF Fund	303,422	392,757	(89,335)	129,906	440,754	(310,848)
FICA Fund	413,514	528,338	(114,824)	315,928	483,758	(167,830)
Audit Fund	11,625	34,320	(22,695)	12,750	31,050	(18,300)
Total Non-Major Funds	3,506,999	3,754,568	(247,569)	3,491,106	3,898,806	(407,700)
Capital Projects						
Fox Bend Proceeds Fund	(19,695)	-	(19,695)	5,073	-	5,073
Land Cash Fund	321,244	987,811	(666,566)	82,156	243,706	(161,550)
2022 GO Bonds Capital Fund	5,439,109	38,700	5,400,409	-	-	-
2019 GO Bonds Capital Fund	8,676	342,445	(333,769)	4,529	-	4,529
2017 GO Bond Capital Fund	3,424	1,163,661	(1,160,237)	2,567	230,446	(227,879)
2015A GO Bond Capital Fund	271	33,021	(32,750)	40	52,425	(52,385)
Total Non-Major, Capital Projects Funds	5,753,028	2,565,638	3,187,390	94,365	526,577	(432,212)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Major Funds				
General Fund				
<i>Purpose: Day-to-Day Operations</i>				
REVENUES:				
Taxes	8,100,000	5,676,172	(2,423,828)	4,676,461
Rental Income	155,500	121,304	(34,196)	113,817
Investment Income	45,000	(69,323)	(114,323)	23,170
Intergovernmental	17,676	82,098	64,422	62,186
Misc. Receipts	24,650	24,554	(96)	15,672
Program Revenues	-	200	200	(1,575)
TOTAL REVENUES	\$ 8,342,826	\$ 5,835,005	\$ (2,507,821)	\$ 4,889,731
EXPENSES:				
Employee Costs	4,579,925	2,538,509	2,041,416	2,414,679
Utilities	208,581	129,803	78,778	120,621
Professional Svcs	388,000	238,837	149,163	252,315
Maintenance & Repair	1,240,585	386,024	854,561	557,463
Other Services	1,079,890	632,211	447,679	502,589
Materials & Supplies	1,256,059	677,470	578,589	696,227
Miscellaneous Exp.	32,100	33,394	(1,294)	13,318
Capital Expenditures	-	6,100	(6,100)	11,123
Debt Service	76,687	-	76,687	-
Other Finan. Uses	110,241	507	109,734	-
TOTAL EXPENSES	\$ 8,972,068	\$ 4,642,856	\$ 4,329,212	\$ 4,568,335
EXCESS/(DEFICIENCY)	\$ (629,242)	\$ 1,192,148	\$ 1,821,390	\$ 321,396
Orchard Valley Golf Course				
<i>Purpose: Golf Course Mangement and Maintenance</i>				
REVENUES:				
Misc. Receipts	220,000	180,000	(40,000)	200,530
TOTAL REVENUES	\$ 220,000	\$ 180,000	\$ (40,000)	\$ 200,530
EXPENSES:				
Employee Costs	8,600	-	8,600	(141)
Utilities	1,550	843	707	843
Maintenance & Repair	137,000	10,071	126,929	2,065
Other Services	18,100	11,156	6,944	7,885
Materials & Supplies	7,800	3,703	4,097	3,078
Capital Expenditures	185,000	364,417	(179,417)	254,567
TOTAL EXPENSES	\$ 358,050	\$ 390,189	\$ (32,139)	\$ 268,296
EXCESS/(DEFICIENCY)	\$ (138,050)	\$ (210,189)	\$ (72,139)	\$ (67,766)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Recreation Fund				
<i>Purpose: General Recreation and Leisure Experiences</i>				
REVENUES:				
Taxes	6,139,000	3,367,281	(2,771,719)	3,622,153
Rental Income	895,500	609,745	(285,755)	574,038
Investment Income	40,000	(31,423)	(71,423)	16,372
Intergovernmental	-	-	-	10,000
Fees And Memberships	2,772,764	1,976,122	(796,642)	1,540,276
Merchandise Sales	94,300	51,999	(42,301)	50,447
Food And Bev Sales	32,120	7,365	(24,755)	3,564
Misc. Receipts	66,430	60,388	(6,042)	44,207
Program Revenues	3,881,845	2,909,266	(972,579)	2,406,470
TOTAL REVENUES	\$ 13,921,959	\$ 8,950,742	\$ (4,971,217)	\$ 8,267,526
EXPENSES:				
Employee Costs	7,950,087	5,017,285	2,932,802	4,373,031
Utilities	911,568	518,088	393,480	510,898
Professional Srvcs	126,281	83,460	42,821	92,840
Maintenance & Repair	1,723,261	1,366,603	356,658	1,042,759
Other Services	950,416	594,642	355,774	391,883
Materials & Supplies	1,657,206	917,039	740,167	557,192
Merchandise Purchase	71,430	34,172	37,258	19,842
Food & Bev Purchases	7,800	1,927	5,873	518
Miscellaneous Exp.	45,551	12,321	33,230	11,099
Capital Expenditures	-	5,110	(5,110)	488
Debt Service	70,087	-	70,087	-
Other Finan. Uses	646,743	-	646,743	-
TOTAL EXPENSES	\$ 14,160,430	\$ 8,550,647	\$ 5,609,783	\$ 7,000,550
EXCESS/(DEFICIENCY)	\$ (238,471)	\$ 400,095	\$ 638,566	\$ 1,266,976
Capital Development Fund				
<i>Purpose: Capital Equipment, Facilities and Capital Development Projects</i>				
REVENUES:				
Investment Income	55,000	(125,537)	(180,537)	27,876
Intergovernmental	-	1,250	1,250	7,650
Misc. Receipts	40,000	33,395	(6,605)	74,596
TOTAL REVENUES	\$ 95,000	\$ (90,892)	\$ (185,892)	\$ 110,122
EXPENSES:				
Professional Srvcs	10,000	5,476	4,524	5,900
Capital Expenditures	2,000,000	31,415	1,968,585	802,394
TOTAL EXPENSES	\$ 2,010,000	\$ 36,891	\$ 1,973,109	\$ 808,295
EXCESS/(DEFICIENCY)	\$ (1,915,000)	\$ (127,783)	\$ 1,787,217	\$ (698,173)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending **8/31/2022**



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Debt Service Fund				
<i>Purpose: Payment of Principal, Interest and Fiscal Charges</i>				
REVENUES:				
Taxes	3,420,650	3,469,029	48,379	3,725,835
Investment Income	450	10,304	9,854	305
Misc. Receipts	-	-	-	1,843
Other Finan. Source	220,482	-	(220,482)	-
TOTAL REVENUES	\$ 3,641,582	\$ 3,479,333	\$ (162,249)	\$ 3,727,983
EXPENSES:				
Professional Svcs	5,000	748	4,253	-
Debt Service	3,641,132	573,832	3,067,300	639,357
TOTAL EXPENSES	\$ 3,646,132	\$ 574,580	\$ 3,071,552	\$ 639,357
EXCESS/(DEFICIENCY)	\$ (4,550)	\$ 2,904,754	\$ 2,909,304	\$ 3,088,626

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Non-Major Funds				
Liability Fund				
<i>Purpose:</i> Insurance and Risk Management				
REVENUE:				
Taxes	270,000	148,586	(121,414)	281,717
Investment Income	150	1,285	1,135	89
TOTAL REVENUES	\$ 270,150	\$ 149,872	\$ (120,278)	\$ 281,807
EXPENSES:				
Employee Benefits	184,800	105,213	79,587	86,421
Professional Svcs	-	-	-	5,851
Other Services	225,000	110,710	114,290	111,412
TOTAL EXPENSES	\$ 409,800	\$ 215,923	\$ 193,877	\$ 203,684
EXCESS/(DEFICIENCY)	\$ (139,650)	\$ (66,051)	\$ 73,599	\$ 78,123

Outdoor Aquatics Fund

Purpose: Splash and Phillips Operations

REVENUES:

Rental Income	9,700	8,076	(1,624)	6,782
Intergovernmental	536,501	-	(536,501)	-
Fees And Memberships	650,000	370,658	(279,342)	523,514
Merchandise Sales	10,000	24,914	14,914	8,503
Misc. Receipts	1,480	12,334	10,854	1,275
Program Revenues	74,880	74,054	(826)	52,325
Other Finan. Source	536,502	-	(536,502)	-
TOTAL REVENUES	\$ 1,819,063	\$ 490,036	\$ (1,329,027)	\$ 592,399

EXPENSES:

Employee Costs	726,774	322,307	404,467	291,478
Utilities	224,320	63,840	160,480	136,496
Professional Svcs	22,900	17,079	5,821	19,776
Maintenance & Repair	215,015	191,039	23,976	229,401
Other Services	75,288	38,987	36,301	34,144
Materials & Supplies	294,666	102,109	192,557	146,634
Food & Bev Purchases	5,000	13,297	(8,297)	3,049
Miscellaneous Exp.	100	-	100	-
Capital Expenditures	255,000	55,352	199,648	-
TOTAL EXPENSES	\$ 1,819,063	\$ 804,009	\$ 1,015,054	\$ 860,979

EXCESS/(DEFICIENCY) \$ - \$ (313,973) \$ (313,973) \$ (268,580)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Museum Fund				
<i>Purpose:</i> Red Oak and Blackberry Farm Operations				
REVENUES:				
Taxes	500,000	274,770	(225,230)	506,465
Rental Income	172,270	126,776	(45,494)	72,566
Investment Income	2,000	5,845	3,845	1,086
Intergovernmental	565,786	1,500	(564,286)	-
Fees And Memberships	672,400	552,057	(120,343)	554,684
Merchandise Sales	62,800	53,077	(9,723)	54,460
Food And Bev Sales	15,250	14,755	(495)	9,527
Misc. Receipts	66,100	66,713	613	55,069
Program Revenues	638,593	379,294	(259,299)	285,766
TOTAL REVENUES	\$ 2,695,199	\$ 1,474,788	\$ (1,220,411)	\$ 1,539,623
EXPENSES:				
Employee Costs	1,086,966	632,399	454,567	618,966
Utilities	105,500	53,340	52,160	43,661
Professional Svcs	14,000	5,550	8,450	5,213
Maintenance & Repair	309,259	218,938	90,321	245,500
Other Services	241,882	259,063	(17,181)	83,820
Materials & Supplies	317,572	146,282	171,290	108,725
Merchandise Purchase	44,300	40,650	3,650	18,374
Miscellaneous Exp.	2,100	1,653	447	59
Capital Expenditures	250,000	65,410	184,590	-
TOTAL EXPENSES	\$ 2,371,579	\$ 1,423,284	\$ 948,295	\$ 1,124,318
EXCESS/(DEFICIENCY)	\$ 323,620	\$ 51,504	\$ (272,116)	\$ 415,305
Park Police & Public Safety Fund				
<i>Purpose:</i> Public Safety Operations				
REVENUES:				
Taxes	700,000	383,922	(316,078)	113,770
Rental Income	200	858	658	368
Investment Income	1,000	1,529	529	125
Misc. Receipts	5,800	6,949	1,149	3,877
TOTAL REVENUES	\$ 707,000	\$ 393,258	\$ (313,742)	\$ 118,140
EXPENSES:				
Employee Costs	491,018	244,684	246,334	245,705
Utilities	20,280	7,437	12,843	7,622
Professional Svcs	6,000	2,700	3,300	2,363
Maintenance & Repair	41,480	6,280	35,200	19,661
Other Services	83,440	28,082	55,358	22,312
Materials & Supplies	62,060	41,725	20,335	13,698
Miscellaneous Exp.	1,000	761	239	412
TOTAL EXPENSES	\$ 705,278	\$ 331,669	\$ 373,609	\$ 311,772
EXCESS/(DEFICIENCY)	\$ 1,722	\$ 61,589	\$ 59,867	\$ (193,632)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Fox Valley Special Recreation Fund				
<i>Purpose:</i> Recreation Opportunities for Individuals with Special Needs				
REVENUES:				
Taxes	500,000	282,603	(217,397)	496,009
Investment Income	6,000	(12,119)	(18,119)	4,545
TOTAL REVENUES	\$ 506,000	\$ 270,485	\$ (235,515)	\$ 500,554
EXPENSES:				
Maintenance & Repair	150,000	18,377	131,623	14,128
Other Services	160,000	5,889	154,111	40,983
Miscellaneous Exp.	799,381	-	799,381	387,380
Capital Expenditures	55,000	-	55,000	-
TOTAL EXPENSES	\$ 1,164,381	\$ 24,267	\$ 1,140,114	\$ 442,491
EXCESS/(DEFICIENCY)	\$ (658,381)	\$ 246,218	\$ 904,599	\$ 58,063
IMRF Fund				
<i>Purpose:</i> Qualified IMRF Retirement Plan Accounting				
REVENUES:				
Taxes	550,000	301,767	(248,233)	129,718
Investment Income	250	1,655	1,405	188
TOTAL REVENUES	\$ 550,250	\$ 303,422	\$ (246,828)	\$ 129,906
EXPENSES:				
Employee Benefits	619,500	392,757	226,743	440,754
TOTAL EXPENSES	\$ 619,500	\$ 392,757	\$ 226,743	\$ 440,754
EXCESS/(DEFICIENCY)	\$ (69,250)	\$ (89,335)	\$ (473,571)	\$ (310,848)
FICA Fund				
<i>Purpose:</i> Social Security and Medicare				
REVENUES:				
Taxes	750,000	412,094	(337,906)	315,803
Investment Income	200	1,420	1,220	124
TOTAL REVENUES	\$ 750,200	\$ 413,514	\$ (336,686)	\$ 315,928
EXPENSES:				
Employee Benefits	931,700	528,338	403,362	483,758
TOTAL EXPENSES	\$ 931,700	\$ 528,338	\$ 403,362	\$ 483,758
EXCESS/(DEFICIENCY)	\$ (181,500)	\$ (114,824)	\$ 66,676	\$ (167,830)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
Audit Fund				
<i>Purpose:</i> Annual Financial Audit				
REVENUES:				
Taxes	20,000	11,430	(8,570)	12,746
Investment Income	10	195	185	4
TOTAL REVENUES	\$ 20,010	\$ 11,625	\$ (8,385)	\$ 12,750
EXPENSES:				
Professional Svcs	31,000	34,320	(3,320)	31,050
TOTAL EXPENSES	\$ 31,000	\$ 34,320	\$ (3,320)	\$ 31,050
EXCESS/(DEFICIENCY)	\$ (10,990)	\$ (22,695)	\$ (11,705)	\$ (18,300)
Non-Major, Capital Project Funds				
Fox Bend Proceeds Fund				
<i>Purpose:</i> Fox Bend Golf Course Sale Proceeds				
REVENUES:				
Investment Income	12,000	(19,695)	(31,695)	5,073
TOTAL REVENUES	\$ 12,000	\$ (19,695)	\$ (31,695)	\$ 5,073
EXPENSES:				
Capital Expenditures	125,000	-	125,000	-
TOTAL EXPENSES	\$ 125,000	\$ -	\$ 125,000	\$ -
EXCESS/(DEFICIENCY)	\$ (113,000)	\$ (19,695)	\$ 93,305	\$ 5,073
Land Cash Fund				
<i>Purpose:</i> Legally Track Developer Donations				
REVENUES:				
Investment Income	17,000	(28,866)	(45,866)	7,807
Intergovernmental	-	350,111	350,111	74,349
TOTAL REVENUES	\$ 17,000	\$ 321,244	\$ 304,244	\$ 82,156
EXPENSES:				
Capital Expenditures	920,000	987,811	(67,811)	243,706
TOTAL EXPENSES	\$ 920,000	\$ 987,811	\$ (67,811)	\$ 243,706
EXCESS/(DEFICIENCY)	\$ (903,000)	\$ (666,566)	\$ 236,434	\$ (161,550)

Fox Valley Park District
Statement of Revenues and Expenses
Period Ending 8/31/2022



	2022 Budget	Year-to-Date 2022	Variance to Budget Favorable (Unfavorable)	Year-to-Date 2021
2022 GO Bond Capital Fund				
<i>Purpose: 2022 General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	-	144	144	-
Proceeds-Bond/Lease	-	5,438,965	5,438,965	-
TOTAL REVENUES	\$ -	\$ 5,439,109	\$ 5,439,109	\$ -
EXPENSES:				
Professional Svcs	-	38,700	(38,700)	-
Capital Expenditures	-	-	-	-
TOTAL EXPENSES	\$ -	\$ 38,700	\$ (38,700)	\$ -
EXCESS/(DEFICIENCY)	\$ -	\$ 5,400,409	\$ 5,400,409	\$ -
2019 GO Bond Capital Fund				
<i>Purpose: 2019 General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	13,500	8,676	(4,824)	4,529
TOTAL REVENUES	\$ 13,500	\$ 8,676	\$ (4,824)	\$ 4,529
EXPENSES:				
Capital Expenditures	3,320,854	342,445	2,978,409	-
TOTAL EXPENSES	\$ 3,320,854	\$ 342,445	\$ 2,978,409	\$ -
EXCESS/(DEFICIENCY)	\$ (3,307,354)	\$ (333,769)	\$ 2,973,585	\$ 4,529
2017 GO Bond Capital Fund				
<i>Purpose: 2017 General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	4,200	3,424	(776)	2,567
TOTAL REVENUES	\$ 4,200	\$ 3,424	\$ (776)	\$ 2,567
EXPENSES:				
Capital Expenditures	2,108,002	1,163,661	944,341	230,446
TOTAL EXPENSES	\$ 2,108,002	\$ 1,163,661	\$ 944,341	\$ 230,446
EXCESS/(DEFICIENCY)	\$ (2,103,802)	\$ (1,160,237)	\$ 943,565	\$ (227,879)
2015A GO Bond Capital Fund				
<i>Purpose: 2015A General Obligation Bond Proceeds and Capital Projects</i>				
REVENUES:				
Investment Income	100	271	171	40
TOTAL REVENUES	\$ 100	\$ 271	\$ 171	\$ 40
EXPENSES:				
Capital Expenditures	-	33,021	(33,021)	52,425
TOTAL EXPENSES	\$ -	\$ 33,021	\$ (33,021)	\$ 52,425
EXCESS/(DEFICIENCY)	\$ 100	\$ (32,750)	\$ (32,850)	\$ (52,385)



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: October 24, 2022

RE: Recreation Accounts Receivable Write-Off

The District respectfully submits the following proposed accounts receivable summary to the Board for write off approval. The listing provided omits the name of the debtor but provides the amount to be written off and date the balance was incurred. These debts are not forgiven; however, the District acknowledges that it does not expect to receive payment.

<u>Balance</u>		<u>Quantity</u>		<u>Total</u>	<u>Balance</u>		<u>Quantity</u>		<u>Total</u>
\$ 10	x	1	=	\$ 10	\$ 66	x	4	=	\$ 264
\$ 19	x	1	=	\$ 19	\$ 68	x	1	=	\$ 68
\$ 23	x	1	=	\$ 23	\$ 72	x	5	=	\$ 360
\$ 20	x	10	=	\$ 200	\$ 86	x	3	=	\$ 258
\$ 29	x	3	=	\$ 87	\$ 92	x	2	=	\$ 184
\$ 30	x	2	=	\$ 60	\$ 94	x	1	=	\$ 94
\$ 36	x	3	=	\$ 108	\$ 98	x	3	=	\$ 294
\$ 38	x	1	=	\$ 38	\$ 100	x	1	=	\$ 100
\$ 40	x	1	=	\$ 40	\$ 108	x	1	=	\$ 108
\$ 46	x	6	=	\$ 276	\$ 110	x	3	=	\$ 330
\$ 48	x	12	=	\$ 576	\$ 112	x	1	=	\$ 112
\$ 49	x	1	=	\$ 49	\$ 128	x	1	=	\$ 128
\$ 50	x	3	=	\$ 150	\$ 132	x	1	=	\$ 132
\$ 55	x	1	=	\$ 55	\$ 190	x	1	=	\$ 190
\$ 58	x	5	=	\$ 290					
\$ 61	x	1	=	\$ 61					
							Total		\$ 4,664

I recommend to the Board of Commissioners to approve writing off the proposed accounts receivable balances for October 2022 in the amount of \$4,664.



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: October 24, 2022

RE: Purchases between \$10,000 and \$30,000 + Cumulative

The following items between \$10,000 and \$30,000 + were purchased **during September 2022**, utilizing the board purchasing policy which normally encompass various locations and is an accumulation of invoices to equal an amount of \$10,000 or above (board approved bids, agreements, licenses, and utilities are not included):

<i>Amount</i>	Vendor	Description
\$13,148	Kirhofer's Sports	Full size soccer goals, apparel
\$11,012	Martin Design Partnerships	Design services - OVGC
\$269,879	RC Wegman	VAC aquatics shutdown emergency repairs, Cowherd playground removal, Lippold 3 season shelter, OVGC CM work and repairs and ATI renovations at VAC
\$19,330	Ross Mechanical Group, Inc.	Hoscheit irrigation pump repair, VAC boiler pump repair, VAC heater exchanger repair and replacement and boiler pressure relief valve
\$14,000	Thom Gravel and Excavating	2005 used skidsteer



TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Administrative Services and Special Projects

DATE: October 24, 2022

RE: Administrative Services and Special Projects Board Report for September 2022

The HR Division continues to make progress on the HRIS core projects for 2022 as outlined with the updates below.

Annual Performance Evaluation Cycle – The annual performance evaluation cycle for the Fox Valley Park District kicked off on Monday, October 3, 2022. The 2022 evaluation cycle will be completed and administered in our HRIS system, Munis and will be in a digital format. The HRIS Team has also rolled out the initiative in a stepped approach to ensure the proper instructions and attention to detail are considered. This project is a major initiative and upon completion, will provide the District with access to employee and supervisory evaluation data for analysis and benchmarking moving forward. The first two steps that are underway and due at the end of October are employee job description review and acknowledgement, as well as employee self-evaluations. Both deliverables provide a forum for communication between employee and supervisor, along with giving the employee opportunities to communicate job satisfaction and outline career development desires.

2022 Required Employee Training – The 2022 required training was kicked off on Monday, August 29, 2022. The required training is being tracked to completion through our HRIS system, Munis in a digital format. The 2022 trainings include sexual harassment, mandated reporter and diversity. The approach we are taking in order to effectively administer is currently a multi-step process and I would like to recognize Mary Licar, Payroll Manager, for her role in assisting with the administration of the process. As we continue to develop the HRIS system within Munis, we anticipate simplifying the process and better connecting the employee with the resources they need within Employee Self Service (ESS). HR will continue to frame 2023 trainings in the HRIS solution as well as work with the Risk Committee to ensure training requirements are satisfied.

Health Care Open Enrollment – The annual open enrollment will be completed digitally through a system procured through our health care broker, HUB. The system is called Employee Navigator and will allow all employees to have digital portal access to their health care plan information as well as beneficiary information. This portal will also define the required tasks

associated with open enrollment. The HRIS Team is focused on continuing to deliver valuable and feature rich solutions for employees to obtain digital access to their benefit information.

The HR and Outreach Divisions continued our recruitment charge on September 20 and 21, 2022 at the Waubonsee Community College Engagement Fair. The engagement fair was held at both the Sugar Grove and Aurora Campus to provide students an opportunity to interact with local businesses for resource and career opportunities. A big thanks to Katie Kulakowski and Frank Johnson for promoting our job opportunities as well as our FoxFitness student offerings.





TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: October 24, 2022

RE: Finance/Accounting Board Report for September 2022

Finance Department:

Budget

- The budget has been rolled to the Finance review level with capital, staffing and large purchase requests considered. The preliminary budget presentation will take place at the October Board meeting.

Staff

- Katie Blair began working for the District on September 26th as the new Guest Services Representative at Cole Center. She is filling the recently vacant part-time IMRF position, but in a full-time capacity. She will be overseeing the main guest services functions at the Cole Center which include, but aren't limited to shelter rentals, garden plot rentals, and patron relations.
- Kelly McGloon has accepted a promotion from Administrative Receptionist to Administrative Assistant effective October 3rd. Kelly will enhance her existing responsibilities and serve both the Finance and Administrative Services departments as the primary point of contact for onboarding both new and returning staff (handling hiring paperwork, photo IDs and finger printing).
- The economic relief payments were mailed out on October 3rd with an accompanying letter describing the wishes and approval made by the Board.

Department Collaborations:

- Director Jeff Palmquist and John Goll prepared and submitted the final close out reporting & funding request for the Wilbert Walter Park "Wellness" Walk grant. The \$200,000 Community Development Block Grant (CDBG) was awarded by the City of Aurora.
- Director Jeff Palmquist and John Goll developed and filed the application for a 2023 City of Aurora CDBG grant. The \$164,000 funding is for a second phase of construction expanding the Wilbert Walters Park Wellness Walk.

- Director Paprocki with the assistance of Director Ijams submitted a letter of intent to the Community Foundation for fitness equipment. This is a combined effort with the Fox Valley Park Foundation and the Aurora Housing Authority to provide equipment at a fitness location to be determined by the AHA determined. The preliminary letter of intent was for \$10,000.
- Director Paprocki with the assistance of Director Ijams and team submitted the application with the City of Aurora through the Quality-of-Life Program to provide financial assistance towards the Sports Saturday program. The amount submitted under the grant is roughly \$26,500, half of the total program cost.

Department Trainings:

- September 29th – Accounting Assistant Julie DeKing and Assistant Director of Finance Julia Gabbard attended training from IGFOA on Records Retention Best Practices to gain a better understanding of document storage and eventual destruction based on guidelines from the State of Illinois. The workshop was presented by Marikay Hegarty and Steve Colaizzi from the Illinois Secretary of State Local Records Section office.

Other:

- September 10th – Kelly McGloon and John Goll volunteered to help Recreation staff the annual Fox Valley Amazing Race event.
- September 11th – JoAnn Curry and John Goll represented the District at the PDC30 PATCH charity 5k race held at Blackberry Farm.



TO: Jim Pilmer, Executive Director

FROM: Kyle Halverson, Director of Marketing and Communications

DATE: October 24, 2022

RE: Marketing and Communications Board Report for September 2022

Advertising/Outreach

Print advertising focused on Pumpkin Weekends in Bridge Living, Glancer, Northwest Quarterly and Suburban Family Magazine. Radio spots on WSPY-FM for Red Oak Nature Center, General FVPD and Pumpkin Weekends. Social media advertising for Dance, Blackberry Farm and select special events. Money Mailer advertisement sent to 20,000+ homes featuring Fox Fitness and Pumpkin Weekends. Outdoor billboard displays featured Pumpkin Weekends.

Working with Recreation, we mailed a Fox Fitness direct mail piece to Golden Oaks, Meadow Ridge Villas, Orchard Valley, Orchard Village Apartments, Verona Ridge and Walnut Woods subdivisions (6,848 households) focusing on corporate memberships. To date, Fox Fitness has gained 22 new corporate members for a total of \$3,312 from this mailing.

In collaboration with Director Palmquist and Ivan Chambers, the Fox Valley Park District coordinated with VNA to host a ribbon cutting event for the Walk with a Doc program at Wilbert Walters Park. This no-cost program occurs on the 2nd and 4th Saturdays of each month to increase physical activity, improve health knowledge and strengthen the patient/provider relationship. This partnership delivers community-based health and wellness opportunities to all residents of the park district thereby supporting and strengthening the Fox Valley Park District pillars of health and wellness and social equity.



In collaboration with Recreation, Finance, Operations, IT Division, and Kim Nooncaster, the Fox Valley Park District held a ceremony on Sept. 29 to launch an outdoor fitness court at Simmons Park. Thanks to a grant from Blue Cross Blue Shield of Illinois and the National Fitness Campaign, FVPD was one of 15 agencies to be selected to receive a fitness court. This new community supports our mission to make a positive impact in our community by promoting health and wellness through our parks and open spaces and providing access to all.

Public Relations: Tim Wagner

I. Tell Our Story Campaign/Press Releases

- Wrote/submitted essay for IAPD’s Best of the Best Gala, where FVPD was recognized for its 75th Anniversary
- Fitness Court Comes to Simmons Park (in partnership with Blue Cross Blue Shield of Illinois and National Fitness Court)
- “Things to do in October” email/blog

II. Media Placements/Mentions (6 total)

- Column: Help wanted a sign of the times this Labor Day (Beacon, September 1)
- USA Swimming Announces 2022-23 National Team Roster Presented by Toyota (USASwimming.org, September 7)
- Kane County Executive Committee met Aug. 3 (Kane County Reporter, September 8)
- Kane County Board met Aug. 9 (Kane County Reporter, September 12)
- Fox Valley Park District connects people and pollinators (Daily Herald, September 26)
- New outdoor fitness court coming to Aurora’s Simmons Park (Daily Herald, September 27)

III. Twitter

- Upticks in last 28-day period: Mentions (+200%), Followers (+2)
- Top Tweet by Impressions:

 <p>Fox Valley Park Dist @FoxValleyParks · Sep 26 Thanks for visiting and see ya soon! 🐾🍁🍂🍁 twitter.com/MsBsBunch/stat... View Tweet activity</p>	270	5	1.9%
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----	---	------

- Top Tweet by Engagement Rate:

 <p>Fox Valley Park Dist @FoxValleyParks · Oct 7 Carve out some fun at Pumpkin Weekends, which run through October (including Columbus Day) at Blackberry Farm! This weekend's special activities include Miss Jamie's Farm Children's Concert (Saturday) and Face Painter (Sunday). More info and tix: bit.ly/3MeXxOU. pic.twitter.com/OA0lverOwX View Tweet activity</p>	89	5	5.6%
----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----	---	------

IV. Miscellany

- Media Management:
 - Quoted in Beacon column on “labor shortage on Labor Day”
 - Provided content to *Naperville Magazine* for its “winter fun” section
 - Selected and provided 50+ images and corresponding materials for IAPD Best of the Best Gala
- Helped serve at the monthly Friendly Center luncheon
- Content creation for various promotional emails

Integrated Marketing: Katie Garrett

- Social is packed among Instagram and Facebook pages covering now hiring, end-of-summer events, fall & Halloween themed events, fitness classes & spotlights, pumpkin weekends tickets & events, performing arts auditions & shows, fall sports leagues, fitness court, Walk With a Doc, among others
- Website has been updated to reflect the change of season with updated hours and focus on fall events, leagues, and sessions
- Digital signage also reflects fall programming and events with focus on ticketed items to help generate revenue
- Video of the new Fitness Court was produced and will be shared to continue the social chatter around the new amenity
 - Another video is being created for Simmons Middle School’s internal use
- A targeted dance campaign went out across social to help close the registration gap in level 1, 2, & 3 classes
 - Dance saw a record number of participants for the Nutcracker try outs leading to a cast of over 50
- Social ad promoting open hours for Blackberry Farm during the month of September
 - The ad saw 1,050 engagements and cost \$0.19 per engagement
 - Most engaged audience was women over age 65
- Google Businesses have been updated with seasonal hour changes and closures

Foundation, Development, and Outreach: Rachel Ossyra

- Attended Foundation Board meeting. The Board received reports on the 2022 Golf for Kids Grant Awards ahead of the 2023 grantmaking scheduled for the Nov. 2 meeting.
- Applied for \$1,500 grant from Rotary Club of Aurora for Parker’s Foundation Grant Program to provide under-resourced families with access to our core programs in early childhood education, childcare and camps.
- Applied for \$15,000 grant from Child Welfare Society Aurora for scholarships for current participants in BACC Pack program with West Aurora School District who demonstrate financial need. This would enable at-risk students from financially vulnerable families to stay in the program through the end of the school year.
- Developing giving campaign plans for 2022 Giving Tuesday on November 29.
- Worked with Park Operations and donors on installation for memorial benches and trees. Completed: 1 tree at Blackberry Farm, 6 trees at Waubonsie Lake Park, 1 bench at Red

Oak Nature Center, 1 bench on Fox River Trail East north of North Aurora Village Hall.
 In progress: 1 memorial tree at Amberwood Park, 1 memorial tree at Vaughan Athletic Center, 1 memorial tree application for planting on Gilman Trail.

Replanted: 1 tree at Lippold Park, 1 tree at Blackberry Farm, 1 tree at Waubonsie Lake Park. \$13,250 revenues from donations.

The cost of trees and engraved plaques have increased with inflation.

- In collaboration with Business Development, facilitated the Foundation's receipt of surplus recreational, kitchen and household goods for charitable use from with Amazon Fulfillment valued at \$11,929. The items were provided to Wayside Cross Urban Youth Ministry, Hesed House, Rosary High School and Aurora Christian Schools.
- Received in-kind donation of gently used golf equipment and balls valued at \$504 from a local resident repeat donor, which will be made available to community partners.
- Received in-kind donation of gently used air hockey and ping pong tables, bicycle and exercise bike valued at \$875 from a local resident, which was made available to Wayside Cross Urban Youth Ministry.
- Attended online webinars on Giving Tuesday and Your Major Donor Pipeline. (Blackbaud), Amplify and Automate Your Year-End Appeal (Blackbaud).
- Attended Hesed House Annual Meeting of Board of Directors Sep. 27.
- Attended Dunham Foundation online workshop Sep. 28 on Peer Skill Share Program.
- Attended Marie Wilkinson Food Pantry Fill the Bowl fundraiser.
- Participated as a business mentor in Kids Golf Foundation Mentoring Event at Rich Harvest Farms.
- Attended weekly Rotary club meetings.
- Representing FVPD at Greater Fox Valley Area Kiwanis Club.

Creative Services: Joel Fulkerson

- Blackberry Farm end of the year signage
- Haunted walking tour marketing
- Rental forms
- Masquerade Ball marketing
- Forest of Fright signage
- Pumpkin Weekends Yard Signs and map
- Amazing Race Field Day signage
- Tricks for Treats marketing
- Fox Fitness Bolly X marketing

RoboHead

- 61 requests submitted
- 66 requests completed
- Avg. project duration: 14.3 days

Business Development: Frank Johnson

- Attended Waubonsee Community College's Student Resource Fair at Sugar Grove and Aurora campuses assisting in recruitment of part time employees.
- Met with Director of Financial Aid at Waubonsee along with FVPD Human Resources to discuss possibility of Federal Work Study Students using financial aid to work at FVPD.
- Coordinated volunteer opportunities between Blackberry Farm and IMSA.
- Met with Waubonsee athletics to discuss students to work MVP Sports as well as inquiring on Pickleball offerings at the college.
- Continue to vet possible 501c(3) organizations as recipients for Amazon donations.
- Working with Veterans registered for the Veterans Luncheon on their eligibility to receive a Quilt of Valor being donated to the event for qualified Veterans.
- Coordinated with PepsiCo ordering of replacement machines for Eola Community Center.
- Continue to field volunteer interest calls/e-mails.
- Continue to screen raffle basket donations for local charity events.
- Coordinating Take Back Medication at FVPD Community Centers with FoxMetro.
- Coordinating used sneaker drop-offs at Community Centers with Aurora Womans League.
- Continue to coordinate Ascension Mercy's sponsorship of Veteran's Day Luncheon.
- Facilitated and assisted in pickup of ping pong and air hockey tables, stationary bike and bicycle donated to Foundation to be donated to Urban Youth Ministries.
- Completed commitments of advertising in Winter Adventure Playbook with Northwestern Medicine, Paramount Broadway Series, Wheaton Park District, and part two for Orthodontic Experts for a total of \$2,250.
- Sponsorship with HireAHelper for Friendly Center Lunch (\$250).
- Attended Marie Wilkinson Fill A Bowl event.
- Secured sponsorship of Friendly Center with Heritage Woods of Batavia for Holiday Lunch (\$250).
- Discussing sponsorship with Dog Training Elite Western Chicago.
- Continued discussions for VAC wall signage with Cyclones Volleyball.

Social Media Analytics

Social Media Recap - September 2022

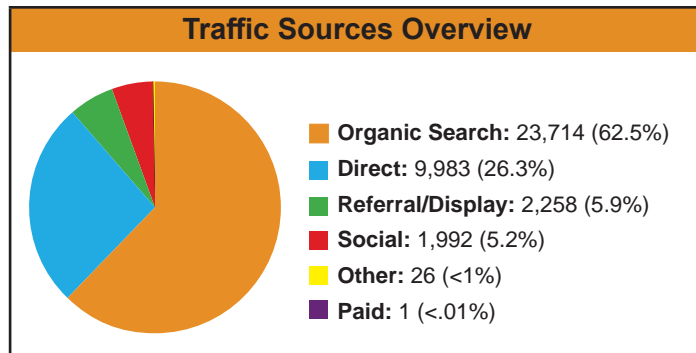
	Fox Valley Park District		Fox Fitness		Blackberry Farm		Red Oak Nature Center		Vaughan Athletic Center		Eola Community Center		Splash Country		Phillips Park	
	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept
Likes	11,150	11,170	1,652	1,657	36,140	36,379	5,319	5,376	5,325	5,359	2,283	2,290	9,550	9,549	4,193	4,198
Posts	49	26	18	20	32	19	27	8	37	24	15	14	33	2	0	0
Reach	32,382	11,376	2,792	3,827	238,376	122,173	23,974	8,708	18,543	17,709	11,546	3,543	79,889	7,419	4,626	2,357
Engagements	4,658	3,145	1,079	924	63,396	26,127	4,189	891	2,951	2,988	1,582	452	20,708	363	494	230
Engagement Rate	14.4%	27.6%	38.6%	24.1%	26.6%	21.4%	17.5%	10.2%	15.9%	16.9%	13.7%	12.8%	25.9%	4.9%	10.7%	9.8%

Social Media Recap - September 2022

	Prisco Community Center		Performing Arts		Copley Boxing		Stuart		Vaughan Tennis		Fox Valley Gymnastics		Foundation		Twitter	
	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept
Likes	1,470	1,469	2,248	2,260	411	408	542	545	212	217	480	485	322	321	1,910	1,912
Posts	26	15	52	18	5	3	0	0	10	0	15	7	1	0	16	5
Reach	19,355	7,258	34,928	9,991	580	61	132,918	25,084	711	48	1,121	2,716	525	87	2,900	1,367
Engagements	2,629	639	8,057	1,629	58	4	27,167	2,733	246	7	433	739	109	4	--	--
Engagement Rate	13.6%	8.8%	23.1%	16.3%	10%	6.5%	20.4%	10.8%	34.6%	14.6%	38.6%	27.2%	20.8%	5%	3.8%	0.8%

Website Analytics

Fox Valley Park District Main Website Usage September 2022				Blackberry Farm		Fox Fitness		Red Oak Nature Center		Splash Country		Phillips	
	Jul-Aug '22	Sept '22	Sept '21	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept	Jul-Aug	Sept
Sessions	78,863	30,110	26,580	65,354	20,515	8,122	3,730	4,319	1,519	31,419	1,486	2,018	243
Pageviews	130,959	50,647	48,085	116,568	35,849	14,422	6,703	7,437	2,724	59,037	2,650	2,758	346
Pages / Session	1.66	1.68	1.81	1.78	1.75	1.78	1.8	1.72	1.79	1.50	1.78	1.12	1.42
# of Unique Visitors	50,799	20,465	18,302	42,141	14,271	5,375	2,626	3,363	1,141	20,917	1,135	1,799	229
# of New Visitors	47,723	18,438	16,476	40,618	13,552	5,181	2,475	3,285	1,089	20,166	1,034	1,779	228
% of New Visitors	78%	76.8%	76.7%	76.4%	77.7%	79%	79%	83.7%	81.5%	77%	78.9%	90.7%	95.8%
Bounce Rate	48.4%	48.3%	44.5%	40.1%	41.5%	49.4%	51.1%	48.1%	48.9%	43.7%	51.8%	80.8%	79.4%
Avg. Duration of Session	1:44	1:45	1:46	1:52	1:43	1:40	1:46	1:18	1:17	1:43	1:18	0:25	0:19



Content Overview

Pages	Pageviews	% of Pageviews
Blackberry Farm Homepage	17,490	36.8%
Fox Valley Park District Homepage	13,032	27.4%
Blackberry Farm Plan Your Visit	7,826	16.5%
FVPD Vaughan Homepage	5,459	11.5%
Blackberry Farm Special Events	3,713	7.8%

Digital Footprint at-a-glance

Easy to see numbers, top trends and user actions across Fox Valley digital platforms.

Email Campaign

General Now Hiring

39%
open rate

4%
click rate

Email ▶

In addition to other digital presence, our newest general "Now Hiring" email sent on September 30 to nearly 19,000 inboxes received an impressive response with a 39% open rate and 4% click directly to our employment page. Industry average for clicks hover around 1%.

NOW HIRING!

RECREATION	OPERATIONS
NATURE	FORESTRY
MUSEUMS	AQUATICS
FITNESS	SPORTS
CHILDCARE	TRADES
ADMINISTRATIVE	HUMAN RESOURCES

CLICK HERE TO APPLY!

The Fox Valley Park District is now hiring for a range of full and part-time positions across the district. Whatever your passion - dance, aquatics, maintenance, guest services, gymnastics, fitness, operations - we have a position for you! Check out our employee portal to learn more and apply.

[Learn More](#)

Share. Tweet. Follow.

Fox Valley Park District
Where fun begins

Social Media

Pumpkin Weekends

Blackberry Farm
September 22 at 6:35 AM

It's that time again - Pumpkin Weekends are right around the corner! Join our annual fall tradition with special events and a pumpkin patch. Tickets are now available for all dates. See our line up of events and purchase tickets online now: <https://bit.ly/3RM4eda>.

PURCHASE TICKETS TODAY!

Pumpkin Weekends

36 9 Comments 28 Shares

13,694
impressions

517
total clicks

28
organic shares

Pumpkin Weekends ▲

Our first post of the season on Blackberry Farm's Facebook page for Pumpkin Weekends tickets garnered over 500 clicks and over 13,000 impressions. The post was organically shared by the page's audience 28 times.

TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Operations Board Report for September 2022

Tasks by Division for the month of September 2022:

Completed Tasks by Division

Total Number of Tasks Completed by No Department	10	Total Number of Labor Hours	0.00	Avg Dwell Time	69.10
Total Number of Tasks Completed by Aquatics	36	Total Number of Labor Hours	58.50	Avg Dwell Time	0.08
Total Number of Tasks Completed by Arboriculture	71	Total Number of Labor Hours	234.65	Avg Dwell Time	1.61
Total Number of Tasks Completed by Athletics	36	Total Number of Labor Hours	313.00	Avg Dwell Time	0.28
Total Number of Tasks Completed by Central Maintenance	241	Total Number of Labor Hours	605.80	Avg Dwell Time	2.40
Total Number of Tasks Completed by East Maintenance	88	Total Number of Labor Hours	299.70	Avg Dwell Time	0.00
Total Number of Tasks Completed by Horticulture	324	Total Number of Labor Hours	632.25	Avg Dwell Time	0.55
Total Number of Tasks Completed by Natural Areas	43	Total Number of Labor Hours	82.25	Avg Dwell Time	0.05
Total Number of Tasks Completed by Operations	23	Total Number of Labor Hours	837.50	Avg Dwell Time	51.57
Total Number of Tasks Completed by Trades	616	Total Number of Labor Hours	417.98	Avg Dwell Time	1.22
Total Number of Tasks Completed by West Maintenance	273	Total Number of Labor Hours	692.37	Avg Dwell Time	0.36

Trades staff working on various shelter, painting, and wood repair projects. Cool Acres.



Operations Divisions: Parks and Trades supported the contractual construction of the Fitness Court at Simmons Park.



The District has continued to receive vandalism. Recently 3 trees have been damaged to the point of removal at Blackhawk Park. Staff have included a tree survivorship graph which illustrates street tree mortality rates. Blackhawk Park was constructed in 2017/18 and the trees transplanted during the project have been prone to vandalism and prior to the recent damage, 4 have been replaced or removed.

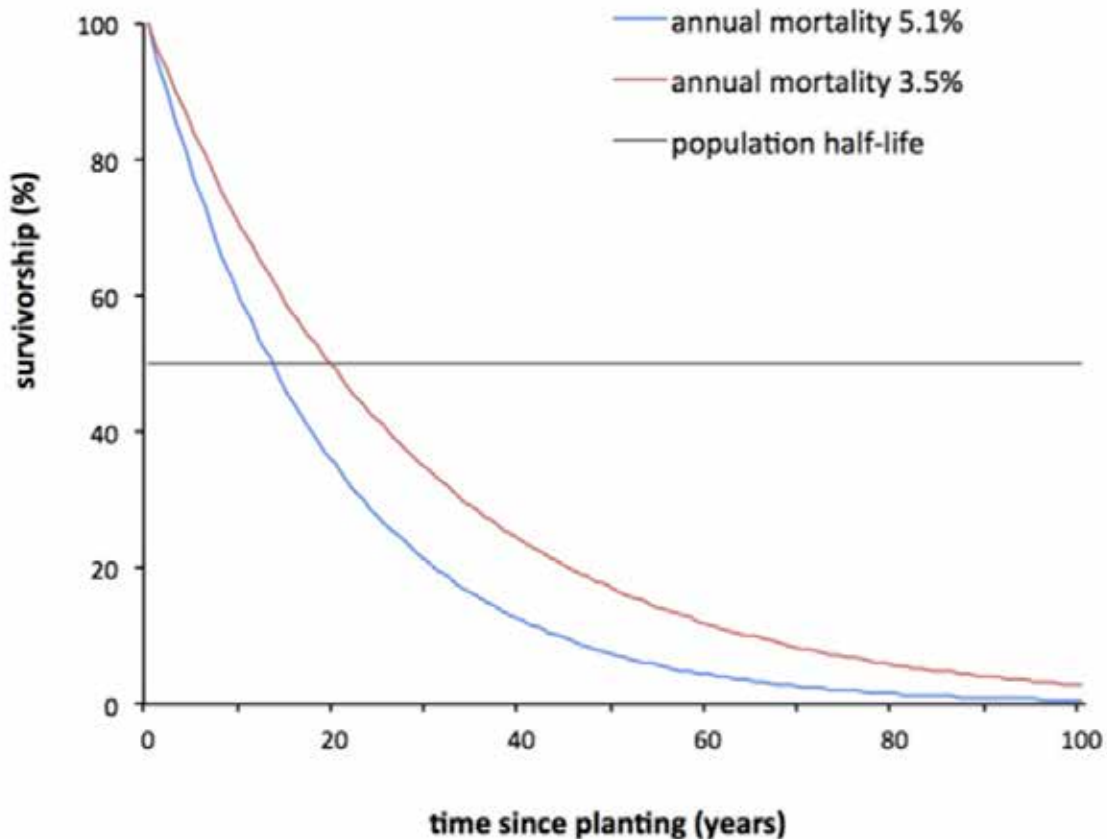


Figure 3. Survivorship curves with population half-life: Survivorship curves for street trees when annual mortality is constant at 5.1 or 3.5%, as estimated from a meta-analysis of previous studies, adapted from Roman and Scatena (2011) [22]. These curves depict exponential decay in cumulative survivorship. The population half-life is the time at which half the population has died (survivorship = 50%). Note that survivorship curves are often drawn in the demographic literature with log-transformation, but that this graph is not log-transformed for ease of interpretation.





TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: October 24, 2022

RE: Planning Board Report for September 2022

Highlights of work within the Planning Department throughout September include:

- On September 15, the DuPage Monarch Project announced that the Fox Valley Park District is this year's recipient of the Pat Miller Community Engagement Award. The District's efforts in pollinator conservation are recognized, "...for extensive and outgoing contributions to pollinator awareness with programs connecting people with nature. The first step in saving monarch butterflies and native bees is knowing why they're in trouble and how to help. The Fox Valley Park District has demonstrated an outstanding commitment to providing educational opportunities and engaging the community about the importance of pollinating insects and the challenges they are facing."

All departments should be recognized for their contributions- Operations, for their pollinator habitat expansion and stewardship; Recreation, for their environmental education programs, Marketing and Communications for their signage and digital messaging; and Finance, for their coordination on pollinator habitat grant funding opportunities and administration. These efforts manifest a Board of Commissioners driven initiative of pollinator habitat conservation, expansion, and awareness.

- On September 2, Ivan Chambers attended a virtual meeting with Congressman Foster's staff to follow up on the Congressman Foster hiring fair, co-sponsored by the FVPD, held August 23 at the Eola Community Center.
- On September 7, Jeff Palmquist, together with Executive Director Pilmer and Director Kramer, met with key administrative staff from School District #204 as a matter of introductions and to initiate discussions regarding facility usage planning.
- On September 7, Jeff Palmquist, with the assistance from Department heads, completed and submitted a legislative survey for IAPD.
- On September 7, Ivan Chambers, as an appointed member, attended the City of Aurora Planning and Zoning Commission meeting.
- On September 9, Jeff Palmquist, as a member of the Conservation Foundation Advisory Committee, attended an ad hoc sub-committee meeting to explore potential Nature Rx opportunities throughout the region.

- On September 10, Ivan Chambers, Jeff Palmquist, FVPD Marketing staff, Fox Fitness staff and VNA Health Care representatives attended the Wellness Walk ribbon cutting event at “Coach” Wilbert Walters Park. The event included the first Walk-with-a-Doc bi-monthly walking-based health promotion, exercise, and empowerment program.
- On September 10, Jeff Palmquist attended the unveiling ceremony for the Aurora Actionaires sponsored little library installation at Dr. Martin Luther King, Jr. Park.
- On September 14, Jeff Palmquist attended the City of Aurora Building and Zoning Committee meeting to follow the approval process of the FVPD/COA IGA for Lincoln Avenue remnant parcel dedication.
- On September 15, Ivan Chambers and Rafael Martinez attended the 17th Annual Aurora Hispanic Pioneers Breakfast which honored Hispanic pioneer businesses that have operated with their respective original owners for more than 30 years.
- On September 15, Ivan Chambers, Viktoria Orosz and Carter Patton attended the Fall Youth & Family Resource Fair at the Prisco Community Center. They handed out over 250 flyers promoting Pumpkin Weekends, FVPD Scholarship Programs, Trick or Treat Tango and the Pumpkin Patch Pool Party.
- On September 16, Ivan Chambers represented FVPD at the 212th Anniversary of the independence of Mexico Flag Raising Ceremony.
- On September 19, Jeff Palmquist and John Kramer met with consultant Fehr Graham to review the final application submittal materials for OSLAD grant program funding for the development of the 17-acre Blackberry Crossing West Park.
- On September 19, Jeff Palmquist met virtually with Taylor Studios, consultant for the Red Oak lobby exhibit project, to coordinate on resource collection and scheduling.
- On September 20, Jeff Palmquist virtually attended the Aurora City Council Committee of the Whole meeting.
- On September 21, Ivan Chambers, as an appointed member, attended the City of Aurora Planning and Zoning Commission meeting.
- On September 23, Ivan Chambers and Mitch Bunkofske met with Maria Manzo from Congressman Foster’s office to assist in the planning for Congressman’s Climate Change Resource Fair, co-sponsored by the FVPD, to be held at the Eola Community Center on a date to be determined.
- On September 26, Ivan Chambers virtually attended, "What Every Business Needs to Know About Diversity, Equity and Inclusion in 2022". Key takeaways are diversity and inclusion meaning and why diversity and inclusion are important- the more diverse we are, the broader we can view the world and expand experience. People often think diversity is a thing to resolve vs. a difference to leverage.
- On September 26, Jeff Palmquist, on behalf of the FVPD, met with the DuPage Monarch Project to receive the Pat Miller pollinator community engagement award.
- On September 28, Ivan Chambers chaired the Diversity Committee Meeting.
- On September 29, Ivan Chambers and Jeff Palmquist attended the Simmons Park Fitness Court Launch & Ribbon Cutting.



TO: Jim Pilmer, Executive Director

FROM: Larry Lapp, Chief of Police and Public Safety

DATE: October 24, 2022

RE: Police and Public Safety Board Report for September 2022

Deputy Chief Logan

- Coordinated and monitored the weekly testing of the Blue Light call boxes.
- Attended open sky radio user group meeting.
- Attended monthly Kane County Chiefs of Police Association Meeting.
- Participated in monthly FUSE (Aurora Frequent Users Service Engagement Initiative) committee meeting.
- Coordinated with Recreation Department and scheduled necessary staffing for Stuart Sport Complex events.
- Assisted with implementation and testing of panic alarms at Vaughan Sports Complex.
- Continued discussions with Aurora Police Department Command Staff regarding an appropriate response to address the growing problems with illegal minibikes/ATV riders on FVPD property.
- Attended training titled “Procedural Justice”.

Chief Lapp

- Introduction Meetings with partners to include:
 - Kane County Sheriff Ron Hain
 - Kane County Forrest Preserve Chief Paul Burger
 - Hesed House Director Joe Jackson
 - Kane County Assistant States Attorney Robert Kinsella
 - North Aurora Acting Fire Chief Mike Klemencic
 - Naperville Park District Police Chief Steve Schindlbeck
 - ILEAS Regional Planning Coordinator John Marszalek
- Attended Training “A Supervisor’s Role in Managing Risk in Parks and Recreation”
- Attended Training concerning Mobile Crisis Response Program for Kane County
- Attended Kendall County Police Command Breakfast
- Reviewed Proposed Budget for the Police Department
- Attended various meetings concerning FVPD’s Risk Management Program.

9/1/2022	Facility Check	Eola Community Center
9/1/2022	Park Check	Stuarts Sports Complex
9/1/2022	Park Check	Jericho Lake Park
9/1/2022	Facility Check	Blackberry Farm
9/1/2022	Facility Check	Splash Country Water Park
9/1/2022	Facility Check	Prisco Community Center
9/3/2022	Park Check	Hupp Park
9/3/2022	Park Check	Jericho Lake Park
9/3/2022	Park Check	Stuarts Sports Complex
9/3/2022	Park Check	Montgomery Park
9/3/2022	Park Check	Krug Park
9/3/2022	Park Check	Fairfield Way
9/3/2022	Park Check	Huntington Chase Park
9/3/2022	Park Check	Hurds Island Park
9/3/2022	Park Check	Steck Park
9/3/2022	Park Service Officer Duties	Stuarts Sports Complex
9/4/2022	Facility Check	Prisco Community Center
9/4/2022	Facility Check	Vaughan Athletic Center
9/4/2022	Facility Check	Blackberry Farm
9/4/2022	Facility Check	Splash Country Water Park
9/4/2022	Facility Check	Eola Community Center
9/4/2022	Park Check	Verona Ridge Park
9/4/2022	Facility Check	Hankes Road Barn
9/4/2022	Park Check	Hurds Island Park
9/4/2022	Park Service Officer Duties	Stuarts Sports Complex
9/4/2022	Park Service Officer Duties	Stuarts Sports Complex
9/5/2022	Blue Light Check	Prisco Community Center
9/5/2022	Blue Light Check	Eola Community Center
9/5/2022	Blue Light Check	Vaughan Athletic Center
9/6/2022	Facility Check	Phillips Park Family Aquatic Center
9/6/2022	Park Check	Lebanon Park
9/6/2022	Park Check	South Island Park
9/6/2022	Park Check	South Broadway Park
9/6/2022	Park Check	Hurds Island Park
9/6/2022	Park Check	Copley 1
9/6/2022	Facility Check	Vaughan Athletic Center
9/6/2022	Park Check	Willow Lake Park
9/6/2022	Park Check	North Aurora Island Park
9/6/2022	Park Check	Lippold Park
9/6/2022	Facility Check	Red Oak Nature Center
9/6/2022	Park Check	Union-Flagg Park
9/6/2022	Park Check	Copley 2
9/6/2022	Facility Check	Copley Boxing and Training Center
9/6/2022	Assisted Other Agency	Fourth St and Downer Place
9/8/2022	Park Service Officer Duties	Blackberry Farm
9/8/2022	Park Service Officer Duties	Blackberry Farm
9/9/2022	Park Check	Willow Lake Park
9/9/2022	Park Check	North Aurora Island Park

9/9/2022	Facility Check	Copley Boxing and Training Center
9/9/2022	Park Check	Dr Martin Luther King Jr Park
9/9/2022	Facility Check	Phillips Park Family Aquatic Center
9/9/2022	Park Check	Lebanon Park
9/9/2022	Facility Check	Prisco Community Center
9/9/2022	Park Check	Blackhawk Park
9/9/2022	Facility Check	Vaughan Athletic Center
9/9/2022	Facility Check	Eola Community Center
9/9/2022	Park Check	Waubonsie Lake Park
9/9/2022	Park Check	Montgomery Park
9/9/2022	Park Check	Jericho Lake Park
9/9/2022	Park Check	Stuarts Sports Complex
9/10/2022	Park Service Officer Duties	Stuarts Sports Complex
9/11/2022	Facility Check	Prisco Community Center
9/11/2022	Park Check	McCullough Park
9/11/2022	Facility Check	Eola Community Center
9/11/2022	Park Check	McCullough Park
9/11/2022	Park Check	Randall Park
9/11/2022	Facility Check	Vaughan Athletic Center
9/11/2022	Park Check	Arrow Wood Park
9/11/2022	Park Check	Gregory Island Park
9/11/2022	Park Check	Gregory Island Park
9/11/2022	Park Service Officer Duties	Stuarts Sports Complex
9/12/2022	Blue Light Check	Prisco Community Center
9/12/2022	Blue Light Check	Vaughan Athletic Center
9/12/2022	Blue Light Check	Eola Community Center
9/14/2022	Park Check	Stuarts Sports Complex
9/14/2022	Park Check	Jericho Lake Park
9/14/2022	Park Check	Blackberry Farm
9/14/2022	Facility Check	Splash Country Water Park
9/14/2022	Facility Check	Orchard Valley Golf Course
9/14/2022	Facility Check	Vaughan Athletic Center
9/14/2022	Facility Check	Eola Community Center
9/14/2022	Park Check	Waubonsie Lake Park
9/14/2022	Facility Check	Prisco Community Center
9/16/2022	Park Check	Barrington Park
9/16/2022	Park Check	Barrington Lake Park
9/16/2022	Park Check	Wheatlands Park
9/16/2022	Facility Check	Eola Community Center
9/16/2022	Park Check	Frontenac Park
9/16/2022	Park Check	Dr Martin Luther King Jr Park
9/16/2022	Park Check	Copley 2
9/16/2022	Facility Check	Copley Boxing and Training Center
9/16/2022	Park Check	North Aurora Island Park
9/16/2022	Facility Check	Vaughan Athletic Center
9/16/2022	Park Check	New Haven Park
9/16/2022	Park Check	Greene Field Park
9/16/2022	Park Check	Blackhawk Park

9/16/2022	Park Check	Hurds Island Park
9/16/2022	Park Check	Gregory Island Park
9/16/2022	Park Check	Lebanon Park
9/16/2022	Dispatch Call	Phillips Park Family Aquatic Center
9/16/2022	Dispatch Call	Steck Park
9/16/2022	Park Check	Jericho Lake Park
9/16/2022	Park Check	Stuarts Sports Complex
9/17/2022	Assisted Other Agency	300 block W Hillside Place
9/17/2022	Facility Check	Eola Community Center
9/17/2022	Facility Check	Vaughan Athletic Center
9/17/2022	Park Service Officer Duties	Stuarts Sports Complex
9/17/2022	Park Service Officer Duties	Stuarts Sports Complex
9/17/2022	Park Service Officer Duties	Stuarts Sports Complex
9/17/2022	Park Service Officer Duties	Stuarts Sports Complex
9/18/2022	Park Service Officer Duties	Stuarts Sports Complex
9/18/2022	Park Service Officer Duties	Stuarts Sports Complex
9/18/2022	Park Service Officer Duties	Stuarts Sports Complex
9/19/2022	Park Check	Richard Street Park
9/19/2022	Park Check	New Haven Park
9/19/2022	Park Check	Coach Wilber Walters Park
9/19/2022	Park Check	Arrow Wood Park
9/19/2022	Facility Check	Vaughan Athletic Center
9/19/2022	Park Check	Gregory Island Park
9/19/2022	Assisted Other Agency	102 North Lake Street
9/19/2022	Facility Check	Blackberry Farm
9/19/2022	Park Check	Jericho Lake Park
9/19/2022	Park Check	Willow Lake Park
9/19/2022	Park Check	Lippold Park
9/19/2022	Facility Check	Red Oak Nature Center
9/19/2022	Park Check	Hurds Island Park
9/19/2022	Park Check	South Island Park
9/19/2022	Park Check	South Broadway Park
9/19/2022	Blue Light Check	Prisco Community Center
9/19/2022	Blue Light Check	Eola Community Center
9/19/2022	Blue Light Check	Vaughan Athletic Center
9/23/2022	Facility Check	Phillips Park Family Aquatic Center
9/23/2022	Park Check	Lebanon Park
9/23/2022	Park Check	South Island Park
9/23/2022	Park Check	South Broadway Park
9/23/2022	Park Check	Hurds Island Park
9/23/2022	Park Check	Stuarts Sports Complex
9/23/2022	Facility Check	Vaughan Athletic Center
9/23/2022	Park Check	Gregory Island Park
9/23/2022	Assisted Other Agency	Galena Blvd and N Hanks Rd
9/23/2022	Assisted Other Agency	Illinois Ave and Lake St
9/24/2022	Facility Check	Prisco Community Center
9/24/2022	Park Check	Stuarts Sports Complex
9/24/2022	Facility Check	Blackberry Farm

9/24/2022	Facility Check	Vaughan Athletic Center
9/24/2022	Facility Check	Eola Community Center
9/24/2022	Assisted Other Agency	City of Aurora
9/24/2022	Park Service Officer Duties	Stuarts Sports Complex
9/24/2022	Park Service Officer Duties	Stuarts Sports Complex
9/24/2022	Park Service Officer Duties	Stuarts Sports Complex
9/25/2022	Park Service Officer Duties	Stuarts Sports Complex
9/25/2022	Park Service Officer Duties	Stuarts Sports Complex
9/25/2022	Park Service Officer Duties	Stuarts Sports Complex
9/26/2022	Blue Light Check	Prisco Community Center
9/26/2022	Blue Light Check	Prisco Community Center
9/26/2022	Blue Light Check	Prisco Community Center
9/26/2022	Park Check	Lebanon Park
9/26/2022	Park Check	Hurds Island Park
9/26/2022	Park Check	Blackhawk Park
9/26/2022	Park Check	Greene Field Park
9/26/2022	Park Check	Arrow Wood Park
9/26/2022	Facility Check	Vaughan Athletic Center
9/26/2022	Park Check	Moose Lake Park
9/26/2022	Park Check	Willow Lake Park
9/26/2022	Park Check	North Aurora Island Park
9/26/2022	Park Check	Gregory Island Park
9/26/2022	Resident Call	Pine Knoll Park
9/26/2022	Park Check	Jericho Lake Park
9/26/2022	Facility Check	Blackberry Farm
9/26/2022	Park Check	Lippold Park
9/26/2022	Facility Check	Red Oak Nature Center
9/26/2022	Park Check	Butterfield Park
9/26/2022	Facility Check	Eola Community Center
9/26/2022	Park Check	Copley 2 Park
9/26/2022	Facility Check	Copley Boxing and Training Center
9/29/2022	Facility Check	Prisco Community Center
9/29/2022	Park Check	Simmons Park
9/29/2022	Park Check	Church Road Park
9/29/2022	Facility Check	Vaughan Athletic Center
9/29/2022	Park Check	New Haven Park
9/29/2022	Park Check	Greene Field Park
9/29/2022	Park Check	Copley 2 Park
9/29/2022	Facility Check	Copley Boxing and Training Center
9/29/2022	Park Check	Gregory Island Park
9/29/2022	Park Check	Lippold Park
9/29/2022	Facility Check	Red Oak Nature Center
9/29/2022	Facility Check	Hankes Road Barn
9/29/2022	Facility Check	Splash Country Water Park
9/29/2022	Park Check	Hurds Island Park



TO: Jim Pilmer, Executive Director

FROM: Jaime Ijams, Director of Recreation

DATE: October 24, 2022

RE: Recreation Board Report for August / September 2022

The charts below indicate the number of active fitness members reported on the 15th of each month and total month-end revenue received compared to the previous month/year, listed by Fox Fitness location.

Prisco – 2021	April	May	June	July	August
Members	688	649	659	670	699
Revenue	\$10,595	\$11,409	\$12,094	\$12,626	\$12,873
Prisco – 2022	April	May	June	July	August
Members	800	804	797	821	817
Revenue	\$13,875	\$13,718	\$12,987	\$14,017	\$13,672

Eola – 2021	April	May	June	July	August
Members	1,464	1,270	1,237	1,251	1,261
Revenue	\$24,657	\$28,278	\$27,681	\$29,217	\$31,295
Eola – 2022	April	May	June	July	August
Members	1,355	1,350	1,396	1,389	1,396
Revenue	\$31,569	\$32,569	\$33,174	\$33,250	\$33,097

Vaughan –2021	April	May	June	July	August
Members	4,700	4,378	4,376	4,487	4,517
Revenue	\$96,001	\$100,775	\$111,450	\$112,378	\$112,337
Vaughan- 2022	April	May	June	July	August
Members	4,992	5,059	5,041	5,024	5,006
Revenue	\$126,719	\$128,606	\$129,699	\$129,238	\$128,508

Copley – 2022	April	May	June	July	August
2021 Members	--	63	104	134	174
2021 Revenue	\$0	\$638	\$1,029	\$1,368	\$1,901
2022 Members	285	308	331	330	307
2022 Revenue	\$3,021	\$3,391	\$3,402	\$3,239	\$2,980

Monthly Scan Reports Location Updates represent activity: May through September

Copley Boxing & Training Center – Monthly Scan Report

Membership Visits	May	June	July	August	September
Fox Fitness	675	707	541	564	580

Prisco Community Center – Monthly Scan Report

Membership Visits	May	June	July	August	September
Fox Fitness	4,205	4,258	3,913	4,274	3,754
Silver Sneakers	184	159	170	192	175
Renew Active	136	96	86	88	77
Open Gym	98	117	93	99	52

Eola Community Center – Monthly Scan Report

Membership Visits	May	June	July	August	September
Fox Fitness	6,186	6,186	6,139	6,035	5,469
Open Gym	260	242	282	250	263
Childcare	9	15	12	6	2
Renew Active	79	79	112	144	113

Vaughan Athletic Center – Monthly Scan Report

Membership Visits	May	June	July	August	September
Fox Fitness	19,467	19,065	18,844	20,260	17,914
Indoor Aquatics	2,166	2,254	1,998	1,081	1,881
Tennis	451	68	64	101	557
Childcare	361	571	690	543	353
Open Gym	1,581	1,968	1,321	1,586	1,365

Creative Play & Nature Play Preschool - September

Preschool Location	2021-2022	2022-23
Eola	174	201
Prisco	12	28
Red Oak	37	41
Blackberry Farm	56	54
Vaughan	29	26
Total	308	350

Blackberry Farm Season Passes - September

Season Pass Type	2021 YTD	2022 YTD
Family	3,149	3,516
Individual	458	506
Total	3,607	4,022

Red Oak Nature Center –September

Reasons for Monthly Visits	September 2021	September 2022
Walk-in Attendance (approx.)	958	1085
Brochure Programming Participants	63	56
Rental Participants	0	30
School Group Participants	688	750

FOXfitness Gym Sales Reporting

EOLA • PRISCO • VAUGHAN

5.6

Total Number of Leads

487

Total Number of Sales

318

Conversion Rate

65%

Appointments Booked

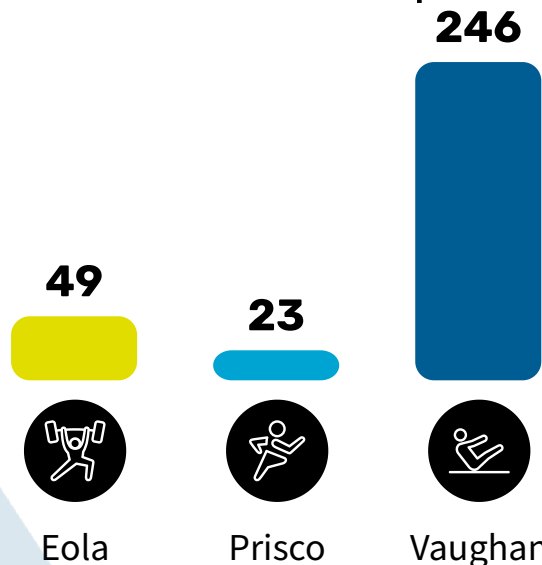
196

Tours Provided

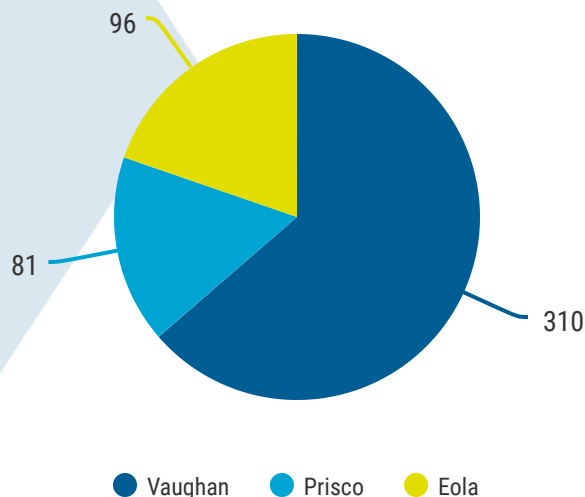
374

Average of 12 Tours/Day

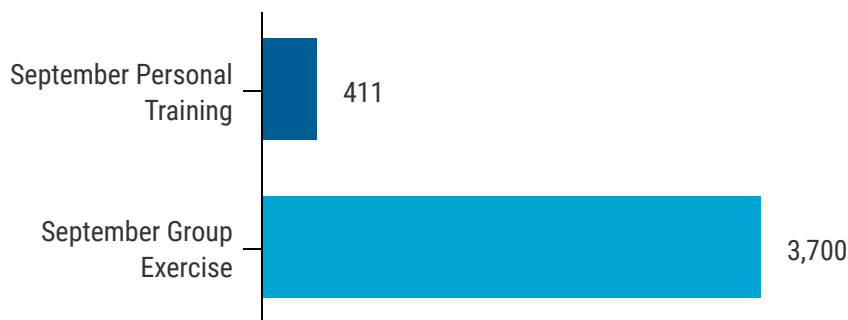
September Membership Sales



Leads by Facility



Group Exercise & Personal Training Participation



Fox Fitness – Eola / Prisco / Vaughan / Copley

Group Exercise

A Pop-Up in the Park was held on Saturday, September 10 at Blackhawk Park. These classes are part of a series of free to the public, outdoor classes designed to offer a fitness opportunity to the community without having to be a Fox Fitness member or pay a daily fee. This class featured Xtreme Hip-Hop with Patrice and had 25 participants which was a great turnout and Pop-Up participants were given Fox Fitness swag for attending.

Specialty Fitness Programs

Fox Fitness had 113 participants enrolled in 12 different specialty fitness classes in September.

Membership / GymSales

During July and August, Membership staff have worked to move from paper copies of daily visit forms to installing the Gym Sales tablets at desks so that all daily visitors can digitally enter their information and sign the daily visit waiver. Once a guest completes this, during their next visit they will simply enter their phone number. This allows membership staff to track how often a new lead pays a daily fee and can determine the best approach to offering them a membership opportunity.

Fox Fitness Promotions

Fox Fitness held Silver Sneakers/Renew Active Open Houses at the Prisco and Eola locations on September 28 and 29. A total of 8 new members signed up during the open houses and breakfast was provided. Working with the Marketing Department, a direct mail piece was sent to the homes of Verona Ridge, Walnut Woods, Golden Oaks, Meadowridge Villas, and Orchard Valley Subdivisions to advertise Fox Fitness and Corporate Membership opportunities. To date, this promotion has resulted in 22 new memberships.

Corporate Accounts

Fox Fitness added 103 new corporate memberships in September. Of the 318 sales in September, 32% were new corporate memberships. The following corporate accounts added five or more new members in September; Oakhurst (19), West Aurora School District 129 (11), Aurora Chamber of Commerce (5), Orchard Village Apartments. (6), Advocate Health (6), Factor 75 (5), and Prestbury Homeowners Association (5).

Fox Fitness at Copley Boxing & Training Center

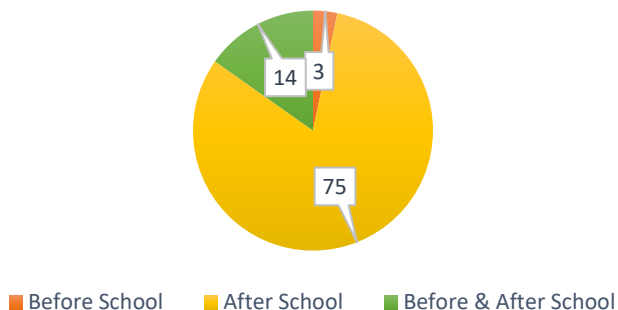
As of September, Copley has 320 members with 27 members choosing the 3-month & 6-month membership type. The Jesse “The Law” Boxing Program that promotes fitness through boxing to youth ages 8-17 has 67 participants for the new session of classes which began in September.

Fox Fitness and Ascension collaborated on providing an annual membership at Fox Fitness Copley called Access Fox Fitness and we now have four residents who are taking advantage of this opportunity. This membership is being sponsored by Ascension and is available to residents approved for the Fox Valley Park District scholarship program at no cost. Ascension sponsorship funds will reimburse the Fox Fitness Copley for the cost of the membership up to one-hundred members through June of 2024.

BACC PACK at the Vaughan

BACC Pack is off to a great start with current enrollment surpassing our end of year total from the 2021/2022 school year. This program is currently on track to bring in \$200,016 in revenue.

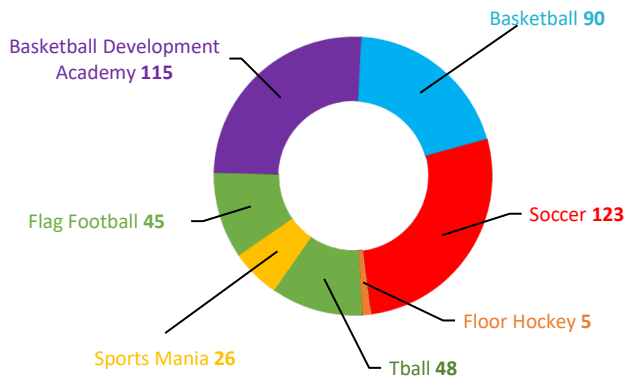
BACC Pack 2022/2023 Enrollment



MVP Sports Academy – Vaughan, Eola, & Prisco

The first fall session of MVP classes started on September 12 with a total of 58 classes and 465 participants between all three facilities. The most popular classes being the Basketball Development Academy with 115 participants and soccer with 123 participants.

MVP SPORTS ACADEMY - FALL 1 SESSION



Vaughan Athletic Center

Aquatic Birthday Parties

In the month of September, we hosted 17 birthday parties with a total of 301 guests and one after-hour rental. New signage was installed to re-brand both the party room and party patio with a very fun tropical theme.

Aquatic Programs	2021	2022
Swim lesson – session 1 M/W (9/12)	106	122
Swim lesson – session 1 T/Th (9/13)	78	121
Swim lesson – weekend (9/24-25)	251	281
Total	435	524

Riptides Swim Team

Riptides started their season on September 6 with 115 participants, and 48 new families. An inter-squad swim meet was hosted on September 23rd, which was a great opportunity to show the newer families what a swim meet entails as well as connect with the others and create friendships.

Leah Hayes was nominated for the Golden Goggles Awards in the Breakout Performer of the Year category, which is a big honor in the swimming world. The 19th Annual Golden Goggle Awards will take place Monday, November 21 at the New York Marriott Marquis in New York City. Leah will be present with other Olympic Gold Medalists and World Record holders such as Katie Ledecky, Lily King, Ryan Murphy, and more!

The Riptides Swim team is working with Achieve Sport Performance and Personal Training to provide dryland training for the swimmers at the Vaughan Athletic Center. Dryland workouts started September 19th with 29 participants.

Tennis

September marks the first full month of the 2022/23 Indoor Tennis Season. The Vaughan Tennis Center's Northern Illinois Travelling Tennis League (NITTL) ladies' teams began competitive play on September 8 and 9. Vaughan Tennis Center has nine teams competing in the travel league this year. Teams commit to team practices during the week and compete in match play on Thursdays and Fridays.

The fall session of tennis group lessons is well underway. Initial fall numbers are healthy, essentially matching participation and revenue from month end September 2021. Participation and revenue are within 1% from this time a year ago.

The Vaughan Tennis Center was the host site for a couple of important USTA adult league playoffs in September. On September 10 and 11, the Northern Illinois Adult League District Championships were held at Vaughan followed by the Adult 55 and Mixed 18 & 40 Illinois State Championships on September 17 and 18. Combined, the two weekends grossed just over \$2,700 in court time revenue and roughly \$2,000 additional revenue in pro shop sales.

Athletics

Karate Club started their two classes in the middle of August, and they will go through the first week of October. The two classes have a total of 34 participants. The Volleyball Skills and Drills class had a total of 13 participants in September.

The fieldhouse had a total of \$3,395 of rental revenue in the month of September.

Youth Programming & Events

Parent Date Night program was held with 14 participants for a total of \$266 in revenue. This is the third consecutive month that this program has run since staff began to offer it again.

Blackberry Farm

General Park Information

Blackberry Farm’s regular season ended September 30th and had 86,854 total visitors during the season with \$457,775 in daily admission revenue. Pumpkin Weekends begins October 1st and will be held Saturdays, Sundays and Columbus Day throughout October.

Special Events Overview

- September 8 –Touch A Truck (Attendance: 300+ Guests)
- September 9 –Mom & Son Night (Tickets Sold: 529)
- September 15 –Fall Special Needs Night (Tickets Sold: 281)
- September 25 - Princess VIP (Tickets Sold: 653)

Upcoming Special Events:

- October 2- Halloween Hayride
- October 28- Haunted Train Ride

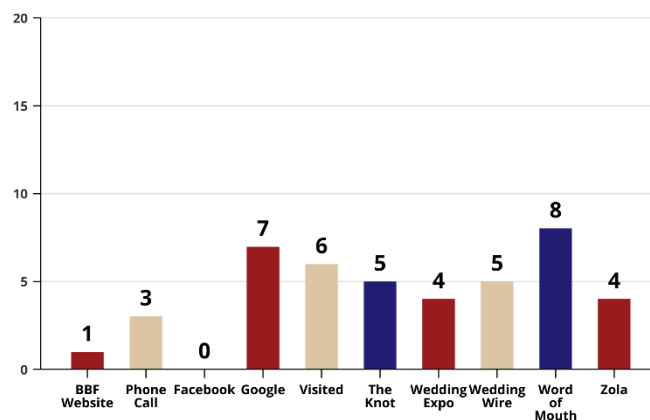
September Park Rentals

Reservation Type	Total Reservation	Headcount	Revenue
After Hours Reservations	2	280	\$ 872.50
Birthday Parties	23	607	\$ 6,378.50
Wedding	7	2,170	\$ 43,470.00
Daytime Reservations	18	1,181	\$ 10,233.50
Field Trips	9	770	\$ 3,002.00

Event Barn Inquires & Advertising

For the month of September, the Event Barn had 43 inquiries for weddings to be held in 2022 and 2023. Reservations in the Event Barn have continued to grow with already 11 weddings booked in 2023.

Top Wedding Inquiry Lead Types



Creative Play & Nature Play Preschool

The new school year began the week of September 5 at all five preschool locations. Enrollment continues to fluctuate as people adjust their schedules. The total enrollment for Creative and Nature Play Preschool is currently 350 - up 11% from last year at this time. Many inquiries are still being made about availability.

Eola Community Center

Gymnastics & Cheer

Fall I session ends October 15 with Fall II session starting immediately after. At this time, there are 1,259 participants registered in gymnastics programming across Eola, Prisco and Vaughan. Room 109 at Eola has been configured into a preschool gymnastics space, which has allowed the opportunity to schedule three additional adult/child gymnastics classes on Saturday mornings. All three classes are filled with 36 registrants in total.

Youth Athletic Leagues

The Instructional T-Ball League finished its season on September 10 with a total of 79 participants across two age groups (3-4Y & 5-6Y). Weekly practices were held at each team's home location, with games rotating between Spring Lake Park, Blackberry Trail Park, and Harmony Pointe.

The Youth Soccer League began its season on September 17 with its first practices. A total of 189 participants are enrolled across four different age groups; 3-4Y, 5-6Y, 7-8Y, 9-10Y. Weekly practices are being held at Still Park, Harmony Pointe, and Blackberry Trail Park, while games rotate on Saturdays between Spring Lake Park and Harmony Pointe. The season will run through October 29, weather pending.

Adult Athletics

Both the Co-Rec and Men's softball leagues continued their seasons through the month of September, with playoffs beginning middle of October. Both leagues are projected to finish by end of October, weather pending. The Fall season for Men's softball began on August 11 and has 9 teams, while the Co-Rec softball league began on August 19 with 6 teams.

Martial Arts

Fall 1 session produced a total of 133 participants. Seisan Ryu Karate has a total 37 participants. Kids Karate Club has a total of 49 participants. Kung Fu for Kids has a total of 47 participants.

Specialty Classes

Fall 1 specialty classes had a total of 43 participants. Virtual Tai Chi For Health had 7 participants. Tai Chi Fit and Flow Sunday Morning had 11 participants. Tai Chi for 55 & Better had 18 participants and Tai Chi Chuan had 7 participants.

Open Gym

During the months of September, Tween Open Basketball, Adult Volleyball, and Adult Basketball open gyms started back up after the summer break. September had an overall total of 197 open gym participants.

Rentals

Rentals at Eola for the month of September were slightly lower than the monthly average.

- Gym rentals for September: \$1,311
- Room rentals for September: \$8,487
- **Total rental income for September: \$9,798**

Early Childhood Classes

Early Childhood classes have had full enrollment at both the Prisco Community Center and the Eola Community Center. Fall session 1 has a total of 7 classes running with 37 total participants across the two community centers.

Prisco Community Center

Dance

Fall and year-round dance classes began the week of September 10 with 184 dancers enrolled. Seasonal Early Childhood, Adult, and contractual classes have 134 dancers enrolled.

A-Factor Dance Company has 31 dancers ready for performance and competition season. A-Factor dancers will be performing a Halloween themed excerpt at the October 21 Trick-or-Treat Tango event held at Vaughan Athletic Center, and at Pumpkin Weekends at Blackberry Farm closer to Halloween.

Members of A-Factor and our Summer Dance Concert revived some Oz pieces and prepared an upcoming Nutcracker number to perform at the Family Resource Fair on September 15 to promote our dance program and Nutcracker Auditions.

Nutcracker Auditions were held on Saturday, September 17 and resulted in a cast of 51 dancers. This is the largest cast we have had in years. Rehearsals began September 23 in preparation for our December 10 and 11 productions.

Theater

Rehearsals are well underway for Fall Stages Junior Musical Aladdin which will perform on November 3, 4, and 5. The Fall Dinner Theatre Adult production of Blackboot's Lost Loot has 17 cast members and will perform on October 27, 28, and 29.

Athletics

Fall Co-Ed Volleyball League began on September 12 & 19 & has a total of 14 teams or an estimated 112 participants. This was the first season where the Wednesday night league was split into two skill divisions, Intermediate and Recreational, each with 5 teams. Other athletics programs include an adult basketball program and Pickleball Mixer League.

Senior Programming

The September Friendly Center's luncheon theme was "Oktoberfest". Participants enjoyed a German style lunch including Bavarian Pork Roast, German Potato Salad, and Braised Red Cabbage with Dutch Apple Pie for dessert. Don Reitsma entertained everyone with his accordion music and singing.

The Friendly Center continues to average 24 participants weekly. This month, FCC members participated in different activities including brain games, arts and crafts, and cards.

The Adult Activity Center opened at Eola on September 12. A handful of people have participated in playing the games and socializing during the week. The AAC is open Monday through Friday from 1:00 p.m. to 3:00 p.m. through December.

Trips

Four trips took place in September. The first trip was to the White Pines Dinner Theatre in Oregon, Illinois. Eight participants enjoyed a hot lunch and then watched the comedy show "Getting Better with Age". For the Chicago Cubs game, eight participants enjoyed a beautiful day at Wrigley Field watching the Cubs beat the Colorado Rockies. Seven people participated in a tour of the Anderson Japanese Garden in Rockford. Lastly, a small group of seven people tested their luck at Bally's Casino in Rock Island.

Special Events

The Princess Tea Party with Grandma at Eola was a success with a total of 24 participants. "Belle" made a guest appearance for pictures and visiting with the little princesses. Participants enjoyed mini-desserts and punch and then rotated through six various activities that revolved around princess movies.

Birthday Parties

Two nerf birthday parties took place with a total of 22 children participating.

After School Programming / Partnerships / Cities in Schools

FVPD My Time After School Programming started September 26th at our five locations Hall, Smith, Nicholson, Schneider Elementary School and Jefferson Middle School.

On Friday, September 30, the Fox Valley Park District hosted "The Amazing Race!" SEL Field Day Edition for School District 204 at Scullen Middle School. This program was made possible through the Social Emotional Learning and Wellness Coordinator and SEL Ambassadors using the 'PEACE of mind' grant for funding. To meet grant requirements, the Outreach Team offered a fun twist on Amazing Race challenges with Social Emotional Learning components. Students had a blast in completing various challenges such as Jack and Jill, Hot Lava, and Rubik's Cube Relay just to name a few. Staff enjoyed seeing students put their team building skills to work to complete challenges.

Rentals

In the month of September, there were 50 rentals for a total of \$8,160 in revenue. In total, 28 different groups rented space and 8 of those rentals were repeating customers.

Red Oak Nature Center:

General Overview:

This September, we offered a new program to honor International Rock Flipping Day. This program encouraged registrants to go outside and flip rocks to see what creatures lurk beneath. Our public program offerings of *Bookworms*, *Fall With Me*, and our *Full Moon Hike* remained popular with the community.

School programming commenced when School District 129 students participated in the Student Scientist program. 10 schools consisting of 702 total 5th-grade students visited Lippold park for the immersive 4-hour program. Four themed activity stations were utilized to study human impact on an ecosystem and the habitats of the pond, prairie, and woodland. This program was recently updated to stay current with the curriculum needs of the District. Feedback on the guided inquiry activities from the teachers has been positive and they were excited to see these new elements in the program.

The Red Oak facility welcomed back the honeybees with the installation of a new queen and her brood for its popular observation hive exhibit. Lippold facility construction began in earnest with the concrete foundation poured and the beginnings of the service road delineated. Staff are excited to see this construction move forward as progress is evident each day.

Community Engagement, Outreach, and Trainings for the month September

- Deedee Buscher attended *Morning Matters* training about accountability presented by the YWCA on September 1, 8, 22, and 29.
- On September 1 & 8, Brett Meier, Mike Hay and Rafael Martinez participated in a N.E.W. Action Team meeting with the Kane County Health Department and local community health providers.
- On September 7, Josh Barry attended the Greater Montgomery Area Chamber of Commerce Golf Outing Committee meeting.
- On September 7, Deedee Buscher and several preschool teachers attended the online training *Tucker the Turtle: A Social Emotional Teach Strategy* presented by StarNet. This training aligns with the Pyramid Model for Social and Emotional Development model that the preschool is currently utilizing.
- On September 9, Brett Meier and Danielle Nachtigall attended an IPRA Fitness Committee meeting in Elk Grove Village.
- On September 10, Brett Meier and Fox Fitness staff participated in the Walk a Day Launch at Wilbert Walters Park hosted by VNA.
- Deedee Buscher and Polly Ptacek represented Creative and Nature Play Preschool at the SPARK Daniel Tiger and Jim Gill family program at the Venue on September 10.
- Josh Barry, Lynn Fichtel, Lynn Piotrowski, Sandie Gilmer, Holly Wiggins, Mary Bryant, Coleen Carlson and Katie Kulakowski volunteered at the Amazing Race event on September 10.

- On September 12, Jaime Ijams participated in an Agency Showcase video interview to provide footage for our 75th Anniversary award for the Best of the Best Gala.
- On September 17, Alexis Ramirez hosted a membership table at the Fiestas Patrias event at Rivers Edge Park.
- Katie Kulakowski volunteered at Grandma and Me Princess Tea Party on September 17.
- On September 20, Deedee Buscher attended a training on “Loose Parts” presented by the DuPage AEYC at the DuPage Children’s Museum.
- Deedee Buscher attended the monthly meeting of the Fox Valley Junior Woman’s Club on September 20.
- Katie Kulakowski attended Waubensee Community Colleges Job Fair on September 20th and 21st.
- On September 21, Deedee attended the monthly SPARK meeting that was held in person at Prisco Community Center.
- Lynn Piotrowski and Lynn Fichtel hosted a Lunch and Learn session on engaging with potential employees at the Prisco Community Center with 21 staff members from the Recreation Department in attendance.
- Annette Nocek recertified as Safety Champion with USA Gymnastics on September 21. Annette also completed Safety & Risk Management, Safe Sport, and Concussion Education certifications.
- On September 23, Fox Fitness staff at the Vaughan Athletic Center hosted and toured employees from the Elk Grove Village Park District.
- On September 26, Renee Oakley led, and Christy Graser attended the Rusty Rodeo wrap-up partner agency meeting at Red Oak.
- Jaime Ijams attended the Fox Valley Special Recreation Association, Board of Directors meeting on September 27.
- On September 29, Fox Fitness staff participated as Fitness Ambassadors in the Fitness Court launch at Simmons Park. Director Jaime Ijams and Fox Fitness General Manager, Brett Meier helped facilitate the grand opening launch event along with various other staff and departments.
- Jen Rackmyer, Nick Sargis, Sandie Gilmer, Holly Wiggins, Glenn Morgan, and Jason Grzywa volunteered to help with a field day for outreach programming on September 30, with approximately 900 middle school children at Scullen Middle School.



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning
John Kramer, Director of Operations

DATE: October 24, 2022

RE: Capital Projects Cost Summary and Project Bid Schedule Report

The October 2022 Pending and Completed Significant Capital Projects Cost Summary Report and Upcoming Project Bid or Request for Proposal Schedule are attached. The cost tracking for three notable capital projects- the Lippold Park 3-season shelter, the Hupp Park pickleball courts construction, and the pending Wheatlands Park splash pad- now appear on the Cost Summary table.

The Upcoming Project Bid or Request for Proposal Schedule also lists the Wheatlands Park splash pad, but the construction bid release date is still to be determined.

**PENDING AND COMPLETED SIGNIFICANT CAPITAL PROJECTS
COST SUMMARY**

Project	Approved Project Budget	Construction Bid Awards	Changes to Construction Contracts	Fees & Permit Costs	Other Costs	Total Final Project Cost
Lippold Park 3-Season Shelter		\$1,898,000		VONA \$1,445.50	DE \$165,500 CA \$19,500 QA/QC TBD	
Hupp Park Pickleball Imps		\$423,034.68		COA \$600 Stormwater Fee \$43,200	DE \$21,200 CA \$20,000	
Wheatlands Park Splash Pad Imps					DE \$14,500	

UPCOMING PROJECT BID OR REQUEST FOR PROPOSAL (RFP) SCHEDULE		
Project	Anticipated Bid/RFP Release Date	Anticipated Bid/Project Award Date
Wheatlands Park Splash Pad Imp	TBD	TBD

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

Fox Valley Park District _____ held at

Cole Administration Center on October 24, 2022 at 5:00pm.
(Location) (Name of Agency) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

	<u>Name</u>	<u>Title</u>	<u>Email</u>
Delegate:	Jeff Palmquist	_____	_____
1st Alternate:	Jaime Ijams	_____	_____
2nd Alternate:	_____	_____	_____
3rd Alternate:	_____	_____	_____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
 211 East Monroe Street
 Springfield, IL 62701-1186
 Email: iapd@ilparks.org



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Fox River Bridge Project Design & Engineering Services

For the District to accurately and efficiently design and gain approval for the construction of up to two (2) grant (State and Federal) funded bike and pedestrian bridges across the Fox River in North Aurora, significant engineering is needed. Preliminary work has been done on a concept for a bridge at Lippold Park and a second bridge is being considered across the Fox River South of that location. Over the next 12 months, preliminary designs as well as necessary environmental assessments including permitting must be completed to evaluate the constructability of the bridge sites. Staff has asked for and received from Wight & Company a proposal that can be tailored to meet the various factors of the improvement project (multiple bridges) and is seeking the Board's approval for a not-to-exceed amount for engineering, permitting and design services for those activities totaling \$616,000. The proposed fee would extend several phases over the next year with construction (if approved) not until 2024 and/or beyond. The proposal is structured in such a way that activities could run independent based on one or two bridge sites, and at a reduced cost from the not-to-exceed proposal. While the grant funding will cover engineering a portion of the design work will begin prior to the grant approvals so a portion of this proposed cost would be at the District's expense.

Currently the District is constructing a 3-Season event pavilion at Lippold Park to support nature-based learning activities and as a revenue generating event space adjacent to the Fox River. Connectivity via one or two bridges allow an ideal elevated gateway to the Fox River West and East trails making this destination, including Red Oak Nature Center and the recently acquired Sperry property all to be a campus-like setting for recreation and interpretive learning.



I recommend the Board of Commissioners approve a design and engineering services proposal in the not-to-exceed amount of \$616,000 to Wight & Company for the Fox River Bridge Project.



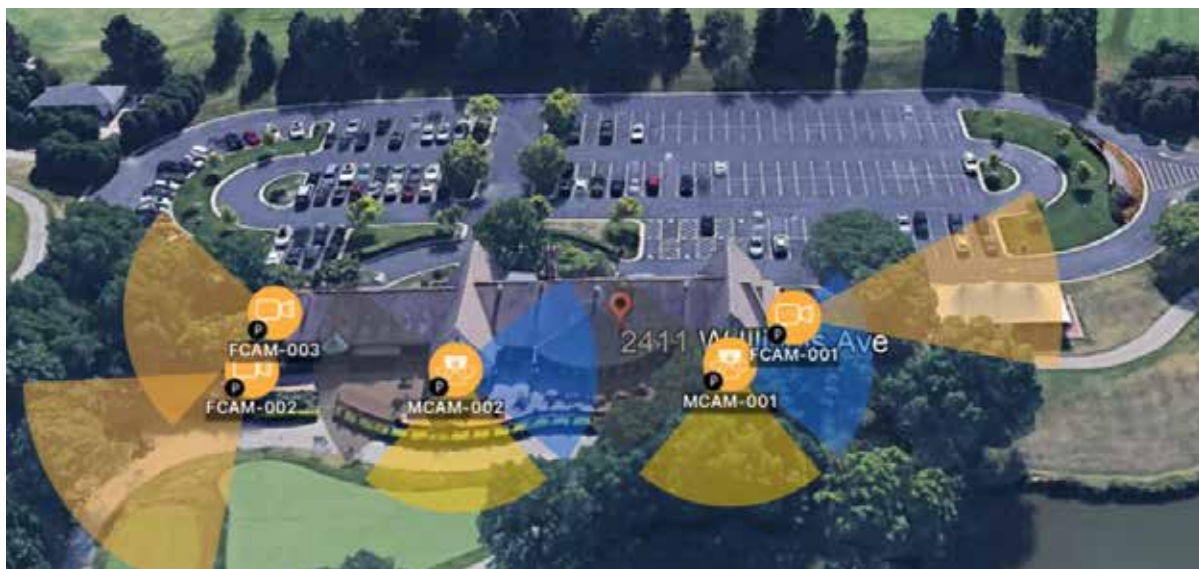
TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: OVGC Surveillance Improvements

Orchard Valley Golf Course surveillance improvements were prompted by several incidents at the facility whereby monitoring the exterior clubhouse and maintenance facility would have proven to be instrumental in knowing the cause of damage. Staff coordinated with Alarm Detection Systems (ADS) to provide cameras for the facility that would work with the District's current surveillance system. ADS has been the District's long-standing alarm and surveillance monitoring vendor, currently providing service and support for surveillance districtwide. ADS ordered, installed, and is currently, along with District staff, monitoring the facility. The cost to install the cameras to exterior of the Clubhouse and Maintenance facility was \$44,290.79.



I recommend the Board of Commissioners ratify the OVGC Surveillance Improvements in the amount of \$44,290.79 to Alarm Detection Systems.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Shelter Emergency Improvements

The District's FY 2022 capital budget accounts for shelter repairs predicated on the 2019 evaluation of District outdoor shelters. From 2005 to 2015, the District constructed several heavy wood timber shelters. Recently, the District has shifted its design standard away from heavy wood timber to steel shelters which is less prone to deterioration and vandalism. Staff have been monitoring shelter condition since that report and the Harmony Pointe shelter has deteriorated to the point that repairs are needed. Willow Lake shelter was identified in poor condition in the report and both shelters require contractual replacement of several wood timber truss systems warranting the contractual repair via the construction management method. Staff engaged RC Wegman to provide the construction management as a professional service. RC Wegman provided a proposal to contract the repairs at a fee of 10% over materials and negotiate repair estimates on the District's behalf at the shelters. Staff is requesting a not-to-exceed amount of \$32,000 for the improvements.

I recommend the Board of Commissioners approve a construction management contract to RC Wegman for Willow Lake and Harmony Pointe Emergency Shelter Improvements in the not-to-exceed amount of \$32,000.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Simmons Park Paving Repairs – Fitness Court Paving Improvements

Staff is requesting the Board ratify some Fall paving work to include the installation of an accessible path from the existing path network to the newly created fitness court at Simmons Park, in the amount of \$10,500. An additional \$16,500 was completed at the Park to repair failed pavement sections along the existing path and parking entrance prior to the winter season. Staff coordinated with Maul Paving which was able to mobilize and get the work scheduled to have the improvement and repairs completed yet this season.



I recommend to the Board of Commissioners ratify expenses for Simmons Park Paving Improvements and Repairs in the amount of \$27,000.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Approval for Professional Design Engineering Services for Proposed Stuart Sports Complex Maintenance Building

Staff is requesting the Board approve a design services agreement to the Smith Group for preliminary survey, soil testing, and design services for a proposed maintenance facility at Stuart Sports Complex. Staff received a proposal for the subject work in the amount of \$27,500.



I recommend to the Board of Commissioners approve expenses for the Proposed Stuart Maintenance Complex to the Smith Group in the amount of \$27,500.



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Aurora Prairie Park Fencing Improvements

In FY 2022, funds were identified for fencing improvements for Aurora Prairie. The fencing would enclose the site along the current BNSF railroad along the southeast end at the end of Bishop Street, securing it from access. Staff requested pricing from Kendall County Fence, and Classic Fence, receiving only one proposal from Classic in the amount of \$25,120 citing material supply chain issues. Staff is requesting authorization to proceed with the lone proposal as presented.

I recommend to the Board of Commissioners approve expenses for the Aurora Prairie Fence Improvements to Classic Fence Inc. in the amount of \$25,120.



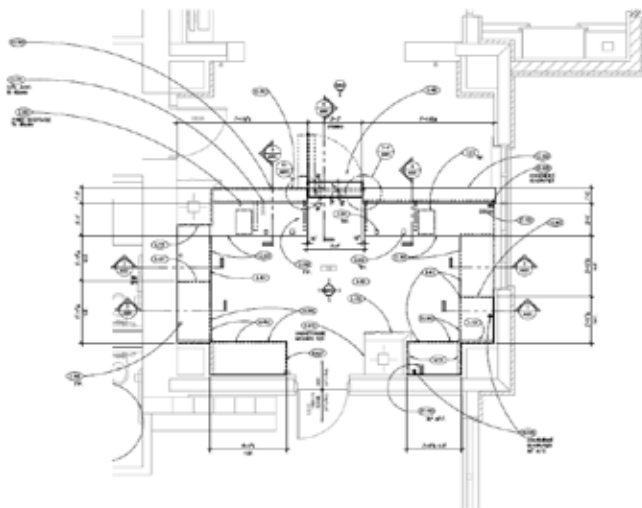
TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Cole Center Reception Improvements Envelope Improvements

Working in coordination with the Finance Department, staff have identified that necessary improvements are needed at the Cole Administration to better serve guests and perspective employees at the reception entrance. Kluber Architects & Engineers in Aurora worked with staff on developing a concept that could be created in the existing space by moving the workflow, developing task specific staff areas, and designing a secondary entrance for on-boarding activities. Staff engaged RC Wegman to provide the construction management as a professional service. RC Wegman provided a proposal to contract the improvements at a fee of 10% over labor and materials by negotiating with various trades on designed improvements at the facility. Material and installation expenses are anticipated to be \$57,716, including the construction management fee. Due to the lead time for the millwork, staff is asking for the authority to enter a construction management and repair contract with RC Wegman to coordinate the repairs this calendar year. Staff will complete some pre-construction demolition activities as well as some installations post construction.



I recommend the Board of Commissioners approve a construction management contract to RC Wegman for the Cole Center Reception Renovations in the amount of \$57,716.



TO: Jim Pilmer, Executive Director
FRM: Jon Michael, Director of Administrative Services and Special Projects
DATE: October 24, 2022
RE: GovTempsUSA, LLC Professional Services for Project Management and Human Resources Information System Consulting

The Fox Valley Park District continues the development of our Human Resources Information System components. The GovTempsUSA team of consultants continues to aid in the completion of the District's aggressive goals and timelines regarding key components of our HRIS infrastructure. Staff attrition in the HR Department has also required these professional services to aid in policy and procedure review and to augment our staff in the implementation of the HRIS 2022 initiatives.

GovTempsUSA, LLC has continued to make Annmarie Mampe and Stephana Przybylski available as consultant resources to continue the momentum we have achieved since the beginning of 2022. In addition to the responsibilities with HRIS, Annmarie and Stephana have also been instrumental in the annual performance evaluation design and implementation, as well as the development of the employee compensation framework. Finally, the GovTempsUSA resources are assisting in our redesign of the HR Department staffing and the sourcing and interviewing of candidates to fulfillment.

I recommend to the Board of Commissioners to approve proceeding with GovTempsUSA, LLC for additional professional services in the area of project management and human resources information systems consulting in amount not to exceed \$35,000.



TO: Jim Pilmer, Executive Director

FROM: Jon Michael, Director of Administrative Services and Special Projects

DATE: October 24, 2022

RE: Ratify the 2023 Health Insurance Approval

The Fox Valley Park District has made significant strides over the last several years to remain diligent in finding balance between providing the coverage of health care to employees and their families that they have come to expect, along with having a fully insured plan at a competitive market price that minimizes the District's claim risk.

The 2023 Blue Cross Blue Shield (BCBS) fully insured plan is renewing our health care plan with no change in benefits or deductible for our employees. The renewal is for a one-year term for Medical and Dental benefits and a two-year term for Vision and Life/AD&D benefits. Stephen Morcos and his Team at Hub International, Inc negotiated the following annual Medical rates with bundled Dental, Pharmacy, Vision, and Life/AD&D.

2023 BCBS Benefit Renewal Summary

- Medical:** The original renewal offering required a 14.6% increase, which was negotiated down to 8.9%.
- Dental:** Flat Renewal (which allowed 1% off the Medical Renewal).
- Vision:** Flat Renewal for a two-year term (which allowed 0.5% off the Medical Renewal).
- Basic Life:** The original renewal offering required an additional \$4,000 annually; however, Stephen and his team negotiated a Flat Renewal for a two-year term (which allowed 0.5% off the Medical Renewal).

As part of the renewal, Hub negotiated a one-time \$35,000 credit on our upcoming BCBS February, 2023 medical benefits invoice.

The District is satisfied with our BCBS coverage and appreciative of the consistent level of performance from our broker, Hub.

In addition to the renewal, the District is implementing an online enrollment program with Employee Navigator. We will be rolling out Employee Navigator to employees by November 1, 2022 and it will be used to complete the required tasks digitally for Open Enrollment, which will begin November 15, 2022. The team at Hub has been instrumental in the selection, implementation, and support of this new employee digital portal for Open Enrollment.

I recommend to the Board of Commissioners to ratify the approval of the 2023 Blue Cross Blue Shield health insurance renewal for the terms noted above.



TO: Jim Pilmer, Executive Director

FROM: Jennifer Paprocki, Director of Finance

DATE: October 24, 2022

RE: Approve Revisions to Full-Time Policy Manual Sections 4.01–4.11 and 6.5

District staff has reviewed and updated the section of the Full-Time Personnel Manual Policy 4.01-4.11 and 6.5 as it relates to compensation, and performance appraisals, and additional benefits. With the many improvements being made to the electronic evaluation system, the policy needed to match the changing needs and expectations of the District. A summary of changes to the policy are highlighted below:

- 4.01 Compensation Program:** no major changes
- 4.02 Overtime, Compensatory Time and On Call/Standby Pay:** clarified the required timeframe to use comp time or over time payout must occur
- 4.03 Salary Basis:** updated FLSA Section 12(a)(1) provisions to be compliant with current Standards
- 4.04 Determination of Pay & Compensation Increases:** clarified roles and responsibilities of research, pay rate presentation, budgeting and authority of approvals of salary ranges, new hire offers and any Board Approved annual increases such as COLA or the Economic Relief payments
- 4.05 Pay Periods:** no major changes
- 4.06 Mandatory Deductions:** minor updates to language
- 4.07 Wage Garnishments:** updated with current FLSA terminology for compliance
- 4.08 IMRF:** Added in required pension code links/resources
- 4.09 Performance Review and Merit Rating System:** Updated the procedures to reflect online performance appraisals, defined Merit and how it is applied to base, along with the board approved (9.19.22) max increase, defined how pay increases are to be administrated based on when an employee is hired or promoted into a full-time position, defined review process, authority and approval levels
- 4.10 Promotions/Transfers:** no major changes
- 4.11 Longevity:** newly added section describing board approved (9.19.22) compensation plan
- 6.05 Service Awards:** eliminated and added section 4.11 above related to Longevity, reused Policy number for **Fleet Mechanic Additional Benefits**

I recommend the Board approve the revisions provided for the Full-Time Personnel Manual relevant to Sections 4.01-4.11 and Section 6.5



Compensation

4.01 Compensation Program

The goal of the Fox Valley Park District's compensation program is to attract qualified candidates, pay employees wages and salaries that are competitive with other employers in the marketplace in a way that will be motivational, fair and equitable and encourage well-performing employees to stay with the organization. The Fox Valley Park District is committed to providing competitive pay and benefits to attract and retain competent and service-oriented employees.

Considering this, the compensation program is built to balance both the needs of the employee and of the Fox Valley Park District. These needs are based upon but not limited to the following:

- Analysis of wages paid for comparable positions in comparable public agencies, and when applicable private companies
- Adjustments necessary to resolve problems in the personnel system as identified by Department Directors and approved by the Executive Director
- The ability of the District to fund wages and salaries as part of the annual budget
- Market data related to the local economy
- Other factors as deemed relevant by the Executive Director and the Board of Commissioners

The Fox Valley Park District applies the same principles of fairness to all employees, regardless of organizational level, race, color, religion, sex, national origin, age, disability, ancestry, unfavorable discharge from military service, order of protection status, marital status, sexual orientation, military or veteran status, pregnancy (including childbirth or medical or common conditions relate to pregnancy or childbirth, past pregnancy condition and the potential or intention to become pregnant), homelessness (i.e., lack of permanent mailing address or a mailing address that is a shelter or social services provider), certain arrest records and expunged or sealed criminal convictions, use of lawful products outside of work during nonworking hours, genetic information, or any other characteristic protected by law.

4.02 Overtime, Compensatory Time and On Call/Standby Pay Policy

All overtime must be approved in advance by the Manager or Department Director prior to working. Overtime is based on hours worked over the standard forty hours. If there is a paid holiday in a work week, the holiday time will be classified as work time to calculate any approved additional hours over (40) forty which would be paid as overtime hours at 1.5 times the hourly rate.

I. Introduction

The District compensates all employees in accordance with the Fair Labor Standards Act (FLSA).

II. Definitions

- Exempt Employee - An employee to whom the overtime provisions of the Fair Labor Standards Act do not apply
- Non-Exempt Employee - An employee subject to the overtime provisions of the Fair Labor Standards Act
- Workweek - The workweek, for payroll, overtime and compensatory time purposes, begins at 12:01 am Monday and ends at 12:00 midnight the following Sunday

III. Eligibility

Employees classified as non-exempt personnel who are paid on an hourly basis, are entitled to overtime or compensatory time pay at a rate of one and a half (1.5) times their regular hourly rate for all hours worked more than forty hours in a single work week. The FLSA does not require any leaves of absence such as vacation leave or sick leave to be considered as hours worked for overtime purposes within a specific workweek. When calculating overtime, "hours worked" shall not include any form of leave or other non-working time, whether paid or unpaid within a specific workweek - except for holiday pay which is not excluded from "hours worked".

Exempt employees are not eligible for overtime pay.

IV. Overtime Obligations and Approval

Due to the nature of the parks and recreation field and the public services to be rendered, employees may be required to work more than the standard forty (40) hours per workweek. Depending on the District's staffing needs, employees may be required to work overtime. Any employee's unwillingness or refusal to do so may be cause for disciplinary action, up to and including dismissal. For all non-exempt employees, prior approval of the employee's immediate supervisor is required before any non-exempt employee works overtime. Employees working overtime without approval may be subject to disciplinary action. Immediate Supervisors, along with Managers, will be held accountable for all overtime pay, as it is their responsibility to manage schedules and duties of the employees under their supervision to avoid approving excessive overtime work.

V. Compensation

The District will compensate all non-exempt employees for overtime hours through overtime pay or compensatory time off. The employee may request one of the following:

1. Compensated with pay at the rate of one- and one-half (1.5) times the regular hourly rate of pay for all hours worked more than forty in a single work week; or
2. Compensated through "Compensatory Time Off" at the rate of one and one half (1.5) hours for each hour worked more than forty hours in a single workweek. Compensatory time must be taken within two pay periods of incurring/accruing the time. If the compensatory time is not used within two pay periods of incurring/accrual, it will be paid out as overtime.

Compensatory time may be taken in lieu of overtime pay if authorized by, and arranged in advance, the employee's immediate supervisor. The employee's immediate supervisor, based upon whether the grant of such request results in short staffing or other disruption of District operations, will generally determine the granting of an employee's request for use of compensatory time in lieu of additional pay. However, the District, may, at its own discretion, elect to pay cash wages for overtime rather than permitting additional accruals of compensatory time or may elect to extend the amount of time allowable to carry compensatory time accruals. This is at the discretion and requires approval by the Executive Director and generally is to be granted only in extenuating circumstances.

VI. Full time On-Call/Standby Pay

On-call/standby is time during which an employee is required to restrict activities and be available for return to work. An employee is not considered to be in on-call/standby status unless he or she has previously been informed by the District. A rotational schedule may be elected by the District; specific staff may be required based on needed skills or events as determined by the District.

An employee who is on-call/standby as defined below shall receive on-call/standby pay. On call/standby hours will be accumulated during the term of the pay period and shall be compensated at the rate of four (4) hours of pay (cash wages or compensation time at the employer's discretion), for each week (seven-days) on-call/standby in accordance with the chart below. Employees may only accrue up to four (4) hours of pay (one week) in each month or no more than thirteen (13) on-call/standby weeks within one year. An employee who is on-call/standby shall respond by phone within fifteen (15) minutes of the call and report for work, if so required, within one (1) hour from initial contact or within a reasonable time frame as agreed to by the supervisor. No splitting of weeks between employees for on-call/standby will be allowed.

On-call/standby employees must abide by ALL the following conditions:

- o The employee must be readily accessible by phone

- o The employee is obligated to return to work in a fit and able condition to assume his/her duties
- o Employee will not be compensated for standby time if they refuse to accept the call or return to work

An employee who is called into work while on-call/standby, shall be compensated in accordance with the call-back provisions. Compensation earned because of on-call/standby shall not be considered time worked for purposes of qualifying for overtime. An employee whose activities are unrestricted and is simply required to carry a phone or inform the employer where he/she may be reached during non-work hours, shall not receive on-call/standby compensation.

VII. Call Back Pay

An employee who has completed a normal work shift, when ordered or scheduled to return to work, shall be credited with a minimum of four (4) hours of work time provided the call back (without having been notified prior to completion of the work shift), or the notification is prior to completion of the work shift and the work begins two (2) or more hours after the completion of that work shift.

1. When the employee is called back under these conditions within four (4) hours of the beginning of previous call or an additional call is received while still working on an earlier call back, the employee shall not receive an additional four (4) hours credit for the new call back but will be paid actual hours worked.
2. When the employee is called back within four (4) hours of the beginning of the employee's next shift, call back credit shall be received only for the hours remaining before the beginning of the employee's next shift.

Callback Pay – employees must abide by ALL the following conditions:

- o The employee must be readily accessible by phone, and
- o The employee is obligated to return to work in a fit and able condition to assume his/her duties.

4.03 Salary Basis

It is the District's policy to comply with the salary basis requirements for exempt positions provided under Section 13(a)(1) of the FLSA.

Being paid on a "salary basis" means an employee regularly receives a predetermined amount of compensation each pay period on a weekly, or less frequent, basis. The predetermined amount cannot be reduced because of variations in the quality or quantity of the employee's work. Subject to exceptions listed below, an exempt employee must receive the full salary for any week in which the employee performs any work, regardless of the number of days or hours worked. Exempt employees do not need to be paid for any workweek in which they perform no work. If the employer makes deductions from an employee's predetermined salary, i.e., because of the operating 2 requirements of the business, that employee is not paid on a "salary basis." If the employee is ready, willing and able to work, deductions may not be made for time when work is not available. Employers may use nondiscretionary bonuses and incentive payments (including commissions) paid on an annual or more frequent basis, to satisfy up to 10 percent of the standard salary level. Additionally, if after the 52-week period, the employer has not met its financial obligation, the employer can make a final "catch-up" payment within one pay period after the end of the 52-week period to bring an employee's compensation up to the required level. Any such catch-up payment will count only toward the prior year's salary amount and not toward the salary amount in the year in which it is paid.

Circumstances in which an employer may make deductions from pay:

Deductions from pay are permissible when an exempt employee: is absent from work for one or more full days for personal reasons other than sickness or disability; for absences of one or more full days due to sickness or disability if the deduction is made in accordance with a bona fide plan, policy or practice of providing compensation for salary lost due to illness; to offset amounts employees receive as jury or witness fees, or for military pay; for penalties imposed in good faith for infractions of safety rules of major significance; or for unpaid disciplinary suspensions of one or more full days imposed in good faith for workplace conduct rule infractions. Also, an employer is not required to pay the full salary in the initial or terminal week of employment, or for weeks in which an exempt employee takes unpaid leave under the Family and Medical Leave Act.

If you believe that an improper deduction has been made to your salary, you should immediately report this information to payroll. Reports of improper deductions will be promptly investigated. If it is determined that an improper deduction has occurred, you will be promptly reimbursed for any improper deduction made.

4.5 Determination of Pay & Compensation Increases

The purpose of this policy is to clarify the roles of the Commissioners, the Executive Director and Administrative Staff with regards to establishing the rates of pay for all employees of the Fox Valley Park District. Approval as noted in this policy section must be obtained for a modified rate of pay to take effect.

Several factors may influence an employee's rate of pay, including the nature and scope of the job, the amount that other employers pay their employees for comparable positions (external equity), what the Fox Valley Park District pays their employees in comparable positions (internal equity), and individual, as well as District, performance. It is the policy of the Fox Valley Park District's to have a current job description on hand that broadly defines an employee's job responsibilities. If job duties have been significantly modified by the Supervisor, it is the responsibility of the supervisor to update the job description and obtain approval by the Department Head along with an acknowledgement of the employee prior to that employee being responsible for any of the modifications under the new job description.

SALARY RANGES:

Salary Ranges

The Executive Director Board of Commissioners will review and approve all salary range changes or additions for the upcoming fiscal year that are presented by the Director of Finance through the during the annual budget process. The Board of Commissioners shall provide authority to the Executive Director for the creation of any new full-time positions and corresponding salary ranges.

Salary ranges may not automatically increase or adjust on an annual basis, salary ranges may be adjusted by any Cost-of-Living Increases granted by the Board of Commissioners. Any Cost-of-living percentage will increase the top of the salary range max, move up the mid and mins may or may not be adjusted based on market rates. As part of the annual budget process, the Department of Administrative Services and Special Projects will perform a review of salaries compared to market rates and propose salary adjustments based on their findings; otherwise, a comprehensive salary range review will be conducted every three years to ensure that the District remains competitive with other employers in the marketplace.

Each department will perform an external market review of all part-time positions and provide suggested hourly rate adjustments to the Director of Finance.

NEW HIRES:

Appointment Rate

A new hire's initial placement in the salary range is dependent on factors, including but not limited to the labor market, skills and experience level of the new hire and required of the position, internal equity, budget, etc. New hires will generally be offered an appointment rate (starting salary) at or near the minimum of the salary range of the position for which they are hired. However, job postings may, with the approval of the Department Director and Director of Administrative Services and Special Projects, be posted to the mid-point of the salary range. The Director of Administrative Services and Special Projects will review recommendations from the department director by reviewing

the salary range, candidate qualifications and current incumbents to ensure internal equity.

The Director of Finance holds the authority to approve any appointment rate above the mid-point of the salary range. Justification for approval shall be limited to recognition of exceptional qualifications or experience, and/or the lack of available qualified applications .

The Executive Director shall review and approve all management level full-time new hires pay grade 26 and above along with recommended rates of pay prior to making an offer to any candidate. Any job offerings at pay grades 25 and under can be authorized by the Department head with the appropriate approval depending on where the rate falls within the range. The offered rate of pay must fall within the most current salary range as approved by the Board of Commissioners.

ANNUAL INCREASES:

Determination of Annual Increases

The Executive Director and Director of Finance will present to the Board of Commissioners their recommendations for any Cost-of-Living Adjustment (COLA) on an annual basis as part of the overall budget process. The Board of Commissioners must then approve the (COLA) prior to approval of the annual budget. Cost of living increases may not occur on an annual basis, but if one is approved, it will be added to the employee's base pay and will go into effect the first day of the new fiscal year. Non-traditional Cost of Living Adjustments may also be presented to the Board of Commissioners throughout the year for approval. Those may be paid out in a lump sum check and payment dates will be dictated by board direction.

The recommended and approved salary range adjustments resulting from the annual market review will also take effect on the first day of the new fiscal year or as approved by the Board of Commissioners. Additional adjustments may occur on an as needed basis throughout the year.

The Executive Director will determine the rates of pay for all Director level department heads and the Executive Assistant.

Reaching the Salary Range Maximum

If an employee reaches or exceeds the top of the salary range for their position, the employee's base pay shall remain the same. The amount over their max will be made to the employee in a lump sum payout. The District will perform annual reviews of the salary rates compared to market rates and adjust ranges, as necessary.

Addition of Temporary Duties

As may be necessary to continue to fulfill the District's operational responsibilities, an interim salary increase between five (5) and ten (10) percent, may be proposed by the

Department Head and granted by the Executive Director, when an employee is assigned special duties, additional workload and responsibilities, or receives a temporary promotion to fill a vacancy.

4.6 Pay Periods

Employees are compensated for a two-week pay period and are paid every other Thursday. Employees are to contact the payroll and/or Administrative Services and Special Projects department to report any changes to their name, address, or telephone number. Employees are encouraged to submit account information through Employee Self Service (ESS) or the purpose of providing automatic payroll deposit services.

4.7 Mandatory Deductions from Paycheck

The Fox Valley Park District is required by law to make certain deductions from an employee's paycheck each time one is prepared. Among these are federal, state and local income taxes and the employee's contribution to Social Security as required by law. These deductions will be itemized on each check stub. The amount of the deductions will depend upon earnings and on the information furnished on the W-4 form regarding the number of exemptions claimed. If an employee wishes to modify this number, the employee must request the update through Employee Self Service (ESS) and change their W-4 elections.

Verbal or written instructions are not sufficient to modify withholding allowances. Employees should check their pay stubs to ensure they reflect the proper number of withholdings. The W-2 form is provided to employees by no later than the last day in January for the previous calendar year. This form provides employees with tax information reflecting their earnings and deductions made for tax purposes. Any other mandatory deductions to be made from a paycheck, such as court-ordered garnishments, will be explained whenever the Fox Valley Park District is ordered to make such deductions.

4.8 Wage Garnishments

A Wage garnishment occurs when an employer is required to withhold the earnings of an individual for the payment of a debt in accordance with a court order or other legal or equitable procedure (e.g., a debt owed by the individual to a credit card company). The Fox Valley Park District complies with the Consumer Credit Protection Act (CCPA) to protect employees from discharge by their employers because their wages have been garnished for any one debt, and it limits the amount of an employee's earnings that may be garnished in any one week. acts in accordance with the federal Consumer Credit Protection Act, which places restrictions on the total amount that may be garnished from their paycheck.

4.9 Illinois Municipal Retirement Fund (IMRF)

For purposes of the Fox Valley Park District, all employees regularly working one thousand (1,000) hours or more in a calendar year, are required to contribute to IMRF. IMRF is a

Qualified Plan under section 401 (a) of the Internal Revenue Code. Since 1941, the Illinois Municipal Retirement Fund has provided employees of local governments and school Districts in Illinois with a sound and efficient system for the payment of retirement, disability, and death benefits. (Employers' rights and obligations are governed by Article 1, 7, 20 and 22 of the Illinois Pension Code.) See <https://www.imrf.org/en/about-imrf/illinois-pension-legislation/illinois-pension-code> for detailed benefits.

4.10 Performance Reviews & Merit Rating System

Purpose of Performance Evaluations

The Park District has a formal performance evaluation system for full-time employees to provide a means to evaluate an employee's performance and progress. The performance evaluation assists the Park District in making personnel decisions related to such matters as promotions, transfers, performance improvement plans, demotions, terminations and salary adjustments. Performance evaluations become and are an essential part of an employee's personnel record.

Frequency

Under usual and appropriate circumstances, employees shall receive a six-month performance evaluation following their introductory period, and an annual evaluation during the following District-wide performance evaluation process. If an employee's job responsibilities change substantially at any time during the year, another performance evaluation should be performed prior to the next annual review to assess progress.

Formal evaluations generally will be conducted by the immediate supervisor on a predetermined annual schedule (calendar year) as set forth by the Director of Administrative Services and Special Projects. In addition, an employee or his/her supervisor may request an informal evaluation at any time.

Purpose of Merit Rating System

The purpose of the Merit Rating System is to properly evaluate the performance of the employees of the Park District in the accomplishment of their assigned duties, responsibilities, goals and growth. In evaluating an employee's performance, it is necessary to take factors into consideration which have a direct relationship to the accomplishment of work assignments. These factors used in rating performance are designed to be as objective as possible. The rating system shall be used as a management tool to those who measure performance levels. In addition, the ratings are important factors in promotions and pay increases.

Merit increases will be used as a reward for performance and shall be added to the base salary/rate of the employee. A set range between 0-4% is to be attainable as a reward for performance. It may be determined at any time that merit will not be awarded due to budgetary or other constraints. If this occurs, staff will be notified.

Eligibility for Pay Increase

New employees or employees who have received a promotion to a full-time position and who have completed their six (6) month introductory period will be provided with a written performance evaluation along with mutually agreed upon goals. At this six-month period, these employees who are meeting or exceeding expectations will receive a 2% merit added to their base. Employees who are receiving a performance evaluation with anything less than an overall meets expectation will be provided with a performance improvement plan evaluation or evaluation of suitability for the position. Upon completion of the employees one year anniversary, they will receive another evaluation and will be eligible for up to 4% merit to be added to their base.

If the employee's one year anniversary date is prior to January 1st (hired July – December 31st) they will receive any awarded Cost-of-Living adjustment on January 1st, 12-18 months after hire/promotion date, otherwise any Cost-of-Living adjustment would not be made until the following January (year 2) along with the regular evaluation cycle.

On January 1st, following their one-year anniversary date, they will be eligible to receive a merit of to 4% and any Cost-of-Living adjustment.

Department Directors may award additional pay increases for exceptional performance during the year if warranted, documented and approved by the Executive Director.

Any deviations made from the job offer letter regarding the pay structure and evaluation timeline above must be approved by the Department head and Executive Director. The offer will then supersede the criteria for pay increase as described above.

Establishment of the System

The Executive Director and the Director of Finance will establish a system of merit rating or other system, as determined by the Executive Director, which will then be discussed with and approved by the Board of Commissioners. The system will follow the principles of this policy and be designed to meet the requirements and working conditions of each department.

Rating Authority and Review

All full-time employee performance evaluations must be administered through the District-wide evaluation template as set forth by the Department of Administrative Services and Special Projects.

Each employee rated shall be provided with a copy of their performance evaluation including goal progress and rating, and such rating shall be thoroughly explained to the employee. This is the most important phase of this review. The employee acknowledges the completed evaluation, with rating, as evidence of this review.

Employees may also need to complete a Self-Evaluation form, which will be reviewed with the supervisor/department head and kept in their personnel file.

The rating will be initially established by the evaluation system. The direct supervisor, any intermediary supervisors, Department Director and the Director of Administrative Services and Special Projects will all be included in the review and approval workflow. The workflow must be completed before the evaluation is presented to the employee and before any merit is discussed. The process must be completed in accordance with all deadlines and timelines established by the Department of Administrative Services and Special Projects.

Unsatisfactory Review

If an employee receives an unsatisfactory formal performance evaluation, the immediate supervisor will be responsible for determining a corrective action or performance improvement plan. The employee under review will at that time be ineligible for a merit pay increase and depending on the progression of the plan, may be subject to disciplinary action up to and including discharge.

Appeal

Within 7 (seven) days of an annual review, if an employee disagrees with a formal performance evaluation, he/she may request another interview with the immediate supervisor and the Director of Administrative Services and Special Projects to discuss the evaluation. If an agreement and understanding is not reached as to the evaluation, an employee may:

1. Request in writing, a meeting with the supervisor at the next level of authority in his/her department. The request must include an explanation as to why he/she believes the formal performance evaluation should be changed. Any supporting documentation must be attached to the request. If an employee does not request a meeting within 7 (seven) days, the evaluation of the immediate supervisor will be final and the evaluation will be placed in the employee's personnel file. If an employee does request the meeting within the designated time frame, the supervisor will meet with him/her and investigate the circumstances surrounding the evaluation.

The Director of Administrative Services and Special Projects will be present at this meeting to maintain consistency with what is being communicated. The supervisor will generally issue a written determination within 21 (twenty-one) working days of receipt of the written request. If an employee is not satisfied with the determination at this stage, he/she may continue this process through each succeeding supervisory level up to the Executive Director. Any decision of the Executive Director shall be final.

2. An employee may also prepare a written response stating his/her position or objection to his/her evaluation and request that his/her response be placed in his/her personnel file. It is the employee's responsibility to make certain that his/her response is placed in his/her personnel file.

4.10 Promotion/Transfers

As vacancies occur in positions within the Park District, when feasible and practical, every attempt will be made to post the vacancies and fill them with the promotion of current employees. The District may also recruit candidates externally to fill vacancies with the most qualified candidates. The department head will be notified of such vacancies and given the opportunity to recommend any employee they feel would be eligible and qualified.

Employees are encouraged to discuss promotional opportunities with their immediate supervisor. Whenever possible, in-service training programs may be established either in conjunction with the daily work schedule or after regular working hours, which shall lead to promotional opportunities for employees. Employees are encouraged to demonstrate individual initiative in enrolling in courses, workshops, and other areas beneficial to their employment. Employees must be in their current position for at least six-months to be considered eligible for promotion or transfer.

4.11 Longevity

IMRF designated employees who have served the park district for five (5) years shall receive a longevity recognition with additional amounts being awarded every five (5) years thereafter. This is a financial incentive tied to promote retention within the District. The awarded amounts will be based on employee anniversary date and amounts will be added to base salary or wages. This longevity maxes out at 25 years, with no additional increases provided after that point. It is as the discretion of the Executive Director to award any longevity after 30 years.

Anniversary Milestones	Increase to Base Salary - Exempt Employees	Increase to Hourly Rate - Non-Exempt Employees
5 Years	\$ 500	\$.50/hour
10 Years	\$ 1,000	\$1.00/hour
15 Years	\$ 1,500	\$1.50/hour
20 Years	\$ 2,000	\$2.00/hour
25 Years+	\$ 2,500	\$2.50/hour



Fleet Mechanic and Personal Use of Garage

INTRODUCTION

The Fox Valley Park District (FVPD) is responsible for providing specialty mechanic tools necessary to perform Equipment Repair and Preventative Maintenance within each organizational unit responsible for these operations. Each Fleet Mechanic, however, is responsible for supplying certain common tools. To assist in the replacement of broken and worn-out common tools, the FVPD shall provide an annual stipend of \$1,300 to permanent employees classified as mechanics to compensate for these losses.

SCOPE

This policy applies to all mechanics (Operations Department, Fleet Workgroup) employed by FVPD.

6.05 POLICY

The Fox Valley Park District will make available and provide specialty tools (diagnostic equipment) for mechanic use. Each mechanic will purchase and have available for use those common mechanic tools not provided by the District. Mechanics are responsible for personal tools used for work assignments. Upon completion of work assignments or at the end of the workday the mechanic's personal tools are to be either secured or removed from the premises by the individual in such a manner as to ensure their safekeeping.

The Fox Valley Park District will make a reasonable effort to secure the work facilities where the mechanics perform their duties. In the event of theft of personal tools from the garage, a claim will be made to the Director of Operations for investigation and for a determination of the validity of the claim. The claim is considered valid if the investigation determines that an employee was not negligent when their items were stolen. No claim or portion of such claim will be considered valid unless all these requirements are met.

Mechanics shall not use the Fox Valley Park District facilities for repairs in exchange for compensation. The intent is to allow the repair of the employee's (or immediate family) vehicles or equipment because their personal tools are stored and used as part of their employment with the FVPD as a mechanic. Mechanics shall provide all their own consumables (oil, parts) for any work on non-District equipment.

Mechanics shall receive a supplemental check for \$1,300 (pre-tax) in December of each year. To qualify for the annual stipend, an employee must be employed for six (6) months within a calendar year. Mechanics may use the FVPD Cole Center Fleet Maintenance area, lifts, and equipment after work hours or on nonscheduled days as approved by the Administrative Services Manager. The mechanic shall be properly trained in the equipment and have another FVPD staff member present. Mechanics must complete a waiver of liability for this benefit each time they request this use (event).

Waiver of Liability – Fleet Mechanic

For consideration of use of Fox Valley Park District property for a special use event (Mechanic use of Fox Valley Park District, Cole Center Fleet Maintenance area for personal equipment / vehicle repair), I _____ recognize and acknowledge that there may be certain risks of personal injury and property loss arising from the event and I agree to assume the full risk of any injuries, including death, loss, or damage of property from conducting the event.

I agree to waive and relinquish all claims I may have as a result of this event.

I do hereby fully release and discharge the Fox Valley Park District and its Commissioners, agents, servants, and employees from any and all claims from injuries, including death, damage or loss which may occur to myself or others on account of activities of conducting this event.

I have read and fully understand the above details and Waiver and Release of all claims.

Name of Employee

Employee Signature

Date



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: October 24, 2022

RE: Grant of Temporary Easements and Right-of-Way Dedication for the Construction of Improvements at the Intersection of Indian Trail and High Street

The City of Aurora has been awarded a federal transportation grant to improve the intersection of Indian Trail and High Street. The City is in its final stages of project planning and design before the project is bid in March of 2023. The overall project limits extend along Indian Trail from Mitchell Road to Church Road. Indian Trail is to be widened from four lanes to five accommodating turn lanes and new traffic signals at the Indian Trail/High Street intersection. The traffic signals include pedestrian signals for the Prairie Path crossing at Indian Trail and an improved trail cross walk. Additionally, the project includes the construction of new City-owned path extensions along the north side of Indian Trail from the Prairie Path to Mitchell Road and east from the Prairie Path along Indian Trail to the Church Road intersection where it connects to the existing City path. The project also includes the addition of a new Pace bus stop concrete pad along the south side of Indian Trail just west of High Street.

The project planning dates back to 2007. At that time, the Park District formally expressed support for the project due to the significant safety improvement the project would provide for pedestrians and cyclists on the Prairie Path crossing Indian Trail at High Street while minimally impacting Fox Valley Park District property- Indian Trail East Park at the southwest corner of the Indian Trail/High Street intersection, and the Prairie Path at the northeast corner of the intersection- through grants of temporary construction easements and minor right-of-way dedication.

To accommodate the construction work, the City has now defined the precise areas of FVPD property necessary for right-of-way and construction easements. These areas are as indicated on the two plats attached. The required right of-way dedication area (0.209 acres in total) is noted in yellow. Most of this right-of-way dedication is needed for the signal equipment and the Pace bus concrete pad. The locations of the temporary construction easements (0.207 acres in total) are noted in pink.

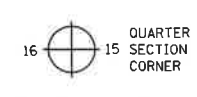
The project benefits the Park District through the addition of the Prairie Path Indian Trail signalized crosswalk, the addition of new ADA curb ramps at the intersection crosswalk, the installation of a new chain link fence along the north side of Indian Trail East Park, improved drainage along the portion of the Prairie Path at Indian Trail, and safe, expanded regional trail connectivity. Additionally, as FVPD staff coordinates with the City on the final engineering and permitting for the pending construction of a splash pad at Indian Trail East Park, the City is able to provide a simple direct water line connection and is waiving the water meter and connection fees.

I recommend to the Board of Commissioners to approve the grant of 0.207 acres of temporary construction easements and the dedication of 0.209 acres of right-of-way to the City of Aurora for the construction of improvements at the intersection of Indian Trail and High Street.

PART OF SECTIONS 10, 11, 14 AND 15, TWP. 38 N., R. 8 E. OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS.

5.20

LEGEND



GRAPHIC SCALE
FEET
0 100
SCALE: 1"=100'

- SECTION/QUARTER SECTION LINE
- PLATTED LOT LINES
- PROPERTY (DEED) LINE
- APPARENT PROPERTY LINE
- EXISTING CENTERLINE
- PROPOSED CENTERLINE
- EXISTING RIGHT OF WAY LINE
- PROPOSED RIGHT OF WAY LINE
- EXISTING EASEMENT
- PROPOSED EASEMENT

- 882'10"45"E 129.32' MEASURED DIMENSION
- 129.32' (COMP) COMPUTED DIMENSION
- (129.32') RECORDED DIMENSION
- [Hatched Box] EXISTING BUILDING

BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD83 (2011 ADJUSTMENT), EAST ZONE.

- o IRON PIPE OR ROD FOUND ⊗ 'MAG' NAIL SET
- + CUT CROSS FOUND OR SET ● 5/8" REBAR SET

- SURVEY NOTES:
1. ALL DIMENSIONS ARE MEASURED UNLESS OTHERWISE SPECIFIED.
 2. BEARING, DISTANCES, AND COORDINATES SHOWN HEREON REFERENCE THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST ZONE, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "GRID".
 3. ALL MEASURED AND CALCULATED DISTANCES ARE "GRID" NOT "GROUND". TO OBTAIN GROUND DISTANCES, DIVIDE GRID DISTANCES SHOWN BY THE COMBINATION FACTOR OF 0.999945785
 4. AREAS SHOWN ON THIS PLAT ARE "GROUND".
 5. FIELD SURVEY COMPLETED ON NOVEMBER 9, 2021.

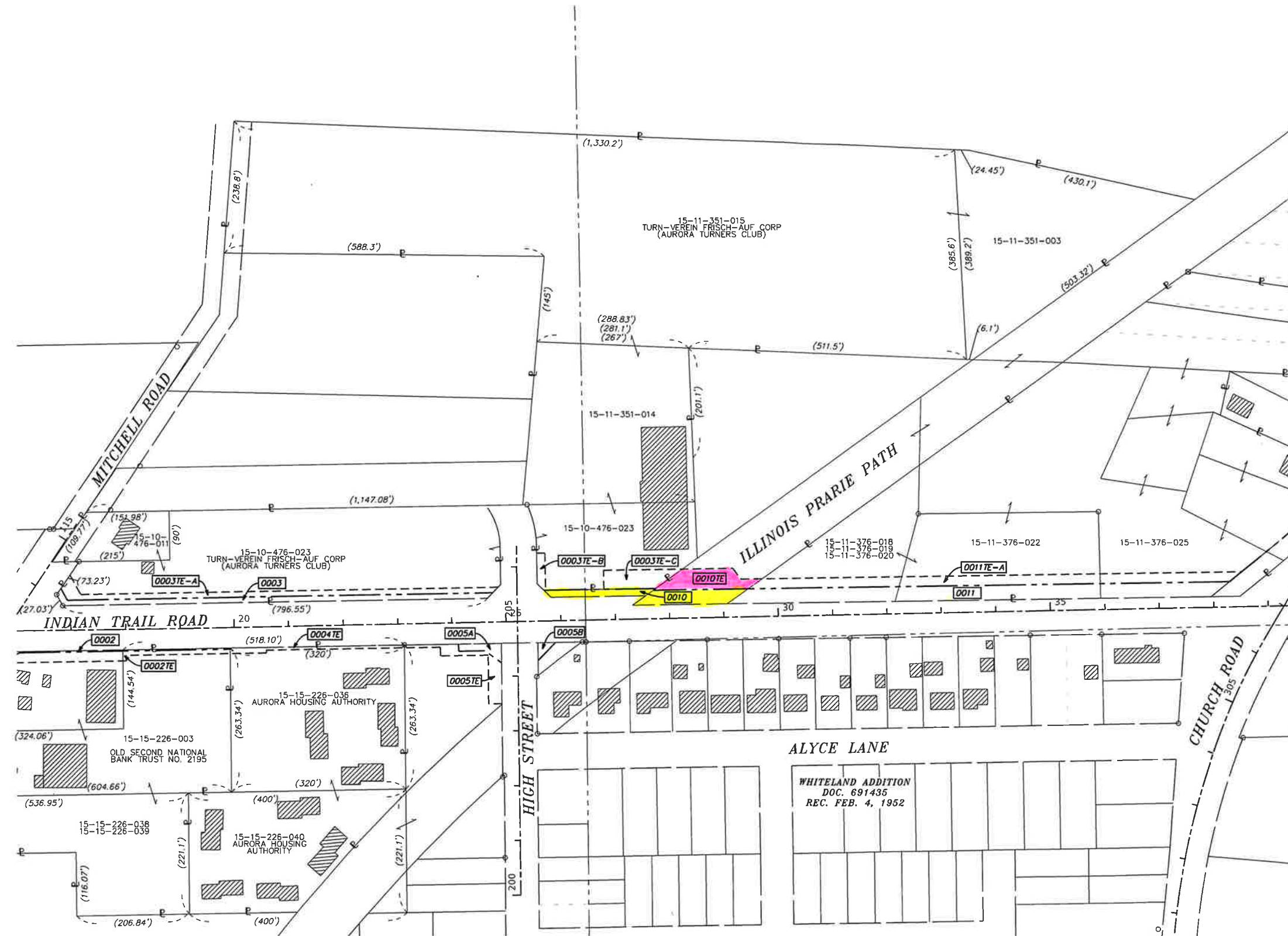
STATE OF ILLINOIS)
)SS
COUNTY OF KANE)

THIS IS TO CERTIFY THAT I, RICHARD B. McCOMBS, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, (WE, HR GREEN, INC, AN ILLINOIS PROFESSIONAL DESIGN FIRM LAND SURVEYING CORPORATION, NUMBER 184-001322) HAVE SURVEYED THE PLAT OF HIGHWAYS SHOWN HEREON IN SECTION 10, 11, 14 & 15, TOWNSHIP 38 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, THAT THE SURVEY IS TRUE AND COMPLETE AS SHOWN TO THE BEST OF MY KNOWLEDGE AND BELIEF, THAT THE PLAT CORRECTLY REPRESENTS SAID SURVEY, THAT ALL MONUMENTS FOUND AND ESTABLISHED ARE OF PERMANENT QUALITY AND OCCUPY THE POSITIONS SHOWN THEREON AND THAT THE MONUMENTS ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, MADE FOR THE CITY OF AURORA, KANE COUNTY, STATE OF ILLINOIS.

DATED AT AURORA, ILLINOIS THIS 8th DAY OF FEBRUARY, 2022 A.D.

RICHARD B. McCOMBS, P.L.S.
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035.003847
LICENSE EXPIRATION DATE: 11/30/2022

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



IDOT USE ONLY

HRGreen
2363 Sequoia Drive, Suite 101
Aurora, Illinois 60506
HRGreen.com
Illinois Professional Design Firm # 184-001322

PLAT OF HIGHWAYS
CITY OF AURORA, STATE OF ILLINOIS
FAU 1503 (INDIAN TRAIL ROAD)

LIMITS: MITCHELL RD TO CHURCH RD COUNTY: KANE
SECTION: 06-002620-02-PV JOB NO.: R-55-001-97
STA. N/A TO STA. N/A
SCALE: 1" = 100' SHEET 3 OF 11 SHEETS

BUREAU OF LAND ACQUISITION
201 WEST CENTER COURT
SCHAUMBURG, ILLINOIS 60196



TO: Jim Pilmer, Executive Director

FROM: John Kramer, Director of Operations

DATE: October 24, 2022

RE: Orchard Valley Golf Car Lease

The District's existing Orchard Valley golf car fleet lease ends in FY 2022, and due to equipment availability, the soonest a new fleet would be delivered could be in FY 2024. To secure that order, a commitment is needed for the cars in 2022. Staff has negotiated the lease terms to include the new fleet of 73, 2024 model year cars for golfers, and three additional specialty purpose cars for range and beverage service. The existing fleet (72 cars) will be purchased for \$93,600 and then the District would look to resell or trade those in 2024 when the new fleet arrives at an amount to be determined based on condition. Nadler Golf Car Sales, Inc. in Aurora is the local servicing Club Car dealer and has a long-standing relationship with the District.



I recommend to the Board of Commissioners approve an 8-year lease for golf cars to Nadler Golf Car Sales Inc., in the amount of \$97,270/year and recommends the purchase of the existing golf car fleet for \$93,600.



TO: Jim Pilmer, Executive Director

FROM: Jeff Palmquist, Director of Planning

DATE: October 24, 2022

RE: Lippold Park Re-Naming

At the September Fox Valley Park District Board of Commissioners meeting, Director Ijams presented an updated business plan for Red Oak Nature Center. As Director Ijams explained, from a marketing and identification standpoint, the plan recommends that the Park District-owned North Aurora east riverfront properties that include the 5-acre Sperry acquisition, the Red Oak Nature Center, and the 43-acre Lippold Park site be known collectively as the Red Oak Nature Center. Sub-areas such as the Red Oak Nature Center building, the Lippold Park outdoor education and events facility, and the Sperry natural area would each receive its own identifier under the overall Red Oak Nature Center brand.

As the District's Marketing and Communications team coordinates with the Recreation Department to complete this new branding for the overall site and sub-areas, the concurrent appropriate Board action is to remove the park name Lippold Park and name the entire North Aurora east riverfront property as Red Oak Nature Center. The District's naming policy, updated in 2021, allows for the removal of park names and parks to be re-named. It should be noted that the Lippold Park namesake, John Lippold, served the District at a staff level as Superintendent of Parks. Mr. Lippold was instrumental in creating and managing the facility primarily as an archery range, with indoor and outdoor targets. However, approximately 15 years ago, the Park District phased out archery from the site in favor of a more inclusive nature-based focus; the indoor range was demolished, the outdoor targets removed, and the subsequent boardwalk, trail and shelter amenities were constructed.

I recommend to the Board of Commissioners to approval the removal of the name Lippold Park and name the Fox Valley Park District owned North Aurora east riverfront properties collectively as Red Oak Nature Center.